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# Assessing the Cost of Inaction in Shipping: The Case of the European Union's Emissions Trading System and Energy Taxation Directive

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#### Disclaimer:

This thesis is a part of the MSc programme at BI Norwegian Business School. The school takes no responsibility for the methods used, results found and conclusions drawn.

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#### Abstract

This thesis examines the cost implications of sustainability inaction within the shipping industry. By employing a discounted cash flow approach and forecasting until 2050, we assess the influence of the European Union's Emissions Trading System and the revised Energy Taxation Directive on the share prices of five shipping firms across three scenarios. These scenarios encompass full decarbonization by 2050, achieving the goals outlined in the International Maritime Organization's Greenhouse Gas Strategy, entailing a 50% reduction in total emissions, and a trajectory aligned with the long-term growth of each company. Our analysis reveals that scenario 1 yields the highest share prices, followed by scenario 2 and scenario 3, highlighting potential costs associated with neglecting sustainability initiatives. However, the differences across the scenarios are generally marginal, indicating that the regulations and associated costs have limited impact on share prices, regardless of the chosen emission trajectory. Additionally, our findings suggest that the regulations will affect the industry in an uneven manner, potentially disrupting competition based on specific market segments.

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#### 1 Introduction

#### 1.1 Introduction of the problem

Shipping plays a crucial role as the most efficient mode of transport, facilitating 80% of global trade volume (United Nations Conference on Trade and Development 2022). However, the sector represents a significant source of Greenhouse gas (GHG) emissions, contributing to severe damage to the environment, resources, and human health. Estimates by the International Maritime Organization (IMO) suggests that the industry accounts for 2.9% of total carbon dioxide (CO2) emissions and 13% of emissions from the transport sector (International Maritime Organization 2020). Predictions indicate that these emissions could increase between 50% and 250% by 2050, depending on various scenarios (Fovrum et al. 2022). Given the continued growth and expansion of the sector, the need for responsible shipping practices has never been more pressing.

With the growing awareness of climate change risks and opportunities, investors and stakeholders are increasingly demanding action from companies within the shipping industry to mitigate their environmental impact. This demand is fueled by the development of new regulations affecting the industry. In particular, the European Union (EU) has reached an agreement on including shipping in its Emission Trading System (ETS) from 2024. Additionally, a revision of the current Energy Taxation Directive (ETD) is deemed crucial to complement this measure. Effective from 2023, the revised ETD introduces a minimum tax on energy products supplied as fuel for vessels. These regulatory implementations are expected to have a significant impact on the industry's profitability (Hesse 2023). To comply with these regulations, companies will need to incur significant costs associated with vessel upgrades, investments in new technologies, and exploration of alternative fuel options. Non-compliance will result in penalties and additional expenses, potentially affecting the financial stability of these companies (Vierth et al. 2023).

Despite mounting pressure, many companies in the shipping industry have yet to take action, raising the question about the potential cost of inaction regarding sustainability. Current evaluation models do not adequately factor in the cost of inaction, or accurately value sustainability. Neglecting sustainable initiatives will not only harm the environment but potentially also the profitability of shipping firms. One of the most critical initiatives that companies must prioritize is the future fuel composition. With the push towards decarbonization, it is imperative to explore alternative options such as biofuels, hydrogen, and ammonia to reduce the sector's carbon footprint (Serra & Fancello [2020]).

Consequently, the purpose of this this thesis is to develop an innovative valuation model for assessing the impact of regulatory frameworks on the share prices for companies operating in the shipping industry. In particular, the model will be applied to different trajectories for emissions reduction. This model aims to investigate whether the costs that companies may incur by disregarding sustainability initiatives, such as neglecting the adoption of environmentally friendly fuel compositions, are significant enough to drive substantial changes towards decarbonization.

#### 1.2 Objectives

To fulfil the purpose outlined above, we will leverage the EU ETS and ETD and its relations to the share price. By constructing a model that explores the influence of these regulations on share prices, we aim to develop a valuation model for shipping firms affected by these directives. The result is an equity valuation model which will be applied on several companies. The modelled share price estimate will be compared in three different scenarios, together with a sensitivity analysis. By doing so, this thesis seeks to address the research question outlined below.

To what extent does the inclusion of shipping in the European Union's Emissions Trading System and the subsequent revision of the Energy Taxation Directive affect the share prices of shipping companies, and what are the financial implications associated with different trajectories for emissions reduction?

This study will contribute to the growing body of research on sustainability in the shipping industry, and provide insights regarding the efficacy of new regulations. The concept of being a "first mover" in sustainability carries inherent risks, as investing in the wrong solution can potentially endanger a company's future. However, this study takes a different perspective by examining the consequences of not investing in sustainable initiatives.

#### 1.3 Road map

The purpose of this section is to present an overview of the structure of the thesis. The thesis is composed of nine chapters, each designed to address the research question.

After the introduction, we review the existing literature on Market-Based Measures (MBMs), with a particular focus on the effectiveness of the EU ETS and ETD as appropriate MBMs. Additionally, the review explores the financial implications of including shipping in the ETS and the subsequent revision of the ETD. These findings form the basis of our research and provide a foundation for the model to assess the financial costs of these measures across different emissions reduction trajectories, thus capturing the cost associated with inaction. Chapter three introduces the shipping industry and identifies the companies that we will apply the model to, namely Wallenius Wilhelmsen, Frontline, Stolt-Nielsen, Klaveness and Golden Ocean Group. Chapter four, outlines the valuation approach, which is based on the Discounted Cash Flow (DCF) method. Chapter five analyzes the freight emissions data, construct the model, and calculates the carbon costs associated with the implementation of the EU ETS and ETD regulations from 2022-2050. Chapter six presents the primary findings of the valuations, including a comparative analysis of the estimated share prices in three distinct scenarios. Chapter seven evaluates the results using sensitivity analysis, examining the impact of variables such as the Weighted Average Cost of Capital (WACC), growth assumption and carbon costs, on the validity of the model. In Chapter eight, we provide recommendations for future research, followed by a conclusion summarizing the key findings of the thesis in Chapter nine.

#### 1.4 Notes

The valuation computations were based on the information accessible as of December 31st, 2021 and the forecast period of the freight emissions starts on the same date, as this was the available emission data at that time.

#### 2 Literature Review

This literature review examines the effectiveness of MBMs in mitigating GHG emissions from the shipping industry. Additionally, it investigates the existing body concerning the EU ETS and the subsequent revision of the ETD as appropriate MBMs to incentivize shipping companies towards decarbonization. The review aims to provide insights into the potential of MBMs in driving sustainable practices in the maritime sector.

#### 2.1 Market-Based Measures and Abatement of Greenhouse Gas Emissions from Shipping

A multitude of climate policy instruments have been developed over time for the abatement of GHG emissions across industrial sectors, including shipping. These instruments have gained importance within the realm of climate regulations, with the Paris Agreement being the most recent and binding agreement under the United Nations Framework Convention on Climate Change (United Nations Framework Convention on Climate Change [2015]). In addition to conventional 'command and control' regulations that impose absolute limits on emissions, the adoption of MBMs has emerged as a successful approach in addressing environmental challenges (Meckling & Hepburn 2013). MBMs are policy tools designed to mitigate GHG emissions by placing a price on carbon. By adhering to the 'polluter pays principle', MBMs internalize the negative external environmental cost associated with emissions, compelling the polluter to compensate for the cost (Lagouvardou, Psaraftis & Zis 2020). According to (Psaraftis 2012), MBMs have the potential to incentivize investments in energy-efficient technologies, promote the use of alternative fuels, and thereby contribute to the abatement of GHG emissions within the shipping industry.

In a study conducted by (Culliane & Yang 2022), it is asserted that zero-carbon fuels represents the optimal trajectory for the shipping industry to achieve decarbonization. However, the study emphasizes the necessity for further innovation to fully realize this objective. While operational and technological innovations are necessary, the study contends that they alone are unlikely to fully decarbonize the shipping industry in the foreseeable future, necessitating

the implementation of MBMs. Without such measures, the aggregate GHG emissions of the shipping industry are projected to persistently increase under a 'Business-as-Usual' scenario. This is attributed to the continuous growth of international trade and the shipping industry itself, outpacing incremental improvements in operational and technological energy efficiency (Culliane & Yang 2022). This notion is supported by (Lagouvardou, Psaraftis & Zis 2020), who note that considering the projected growth of 39 % in world trade by 2050, technical and operational measures are insufficient to reduce emissions, thereby underscoring the requirement for MBMs.

However, existing literature emphasizes that the effectiveness of MBMs in achieving emission reduction targets and the challenges associated with their implementation, such as measurement, reporting, and verification (MRV) of emissions, have become subject of debate within the industry. Despite the growing recognition of the need for MBMs to reduce GHG emissions, opposition from certain developing countries persists. The opposition is primarily rooted in concerns about the uncertainties surrounding the form of MBMs, apprehensions regarding their economic impacts, and doubts about the regulatory competence of the IMO in effectively governing MBMs (Shi 2016). Although MBMs have been introduced and implemented in the shipping industry, (Culliane & Yang 2022) emphasizes in their study that it may take time to ascertain their precise effectiveness in reducing GHG emissions. While MBMs possess the potential to initiate the necessary changes for emissions reduction, (Lagouvardou, Psaraftis & Zis 2020) emphasizes that the prospect of complete decarbonization can only be envisioned if MBMs are appropriately designed to stimulate the transition towards new fuels and propulsion systems.

# 2.2 Inclusion of Shipping in The European Union's Emissions Trading System (ETS) and Energy Taxation Directive (ETD)

In July 2021, the European Commission introduced the 'fit for 55' package to update its existing climate and energy legislation to achieve a minimum 55% reduction in GHG emissions by 2030 relative to 1990 levels (European Commission 2023). This package includes several proposals such as the inclusion of shipping in the EU ETS and the subsequent revision of the ETD. However, the efficacy of these measures as appropriate MBMs for mitigating GHG emissions remains a subject of debate in the existing literature.

The integration of shipping into an ETS is advantageous from the perspectives of cost-effectiveness, market transparency, and stability, as supported by scholarly research (Kågeson et al. 2009; Koesler, Achtnicht & Köhler 2015; Gu, Wallace & Wang 2019). Increasing demand for transparency in shipping operations, driven by customer expectations and awareness of sustainable consumption, has the potential to shape emission reduction and sustainability efforts of shipping companies. This transparency serves as an incentive for companies to actively pursue emission reduction and sustainability, as it enhances their reputation and fosters long-term business relationships. Shipping firms that have established a reputation for being responsible are preferred by shippers, leading to continued business opportunities (Xue & Lai 2023).

According to (Koesler, Achtnicht & Köhler 2015), an ETS offers two main advantages. Firstly, it ensures environmental effectiveness by setting a cap on the total permitted emissions within the system. Secondly, it can achieve environmental benefits in a cost-efficient manner. By assigning a price to emissions, regulated entities treat their emissions as a regular production factor, thus encouraging rational deployment in their production processes. A study by (Kosmas & Acciaro 2017) emphasize that the scheme would favour more energy-efficient operators, and penalise progressively the less environmentally friendly. Comparison with the aviation sector, which was included in the EU ETS in 2012, reveal that airline companies have made substantial investments in clean technologies, including alternative fuels and energy sources, to remain competitive in the long rung, considering the gradual increase in allowance prices (Meleo, Nava & Pozzi 2016). Further, the success of various ETS implementations in other sectors, such as the Regional Clean Air Incentives Market (RECLAIM) program for the abatement of SOx emissions in California (Kågeson et al. 2009), further supports the feasibility and effectiveness of an ETS. Additionally, (Dessens et al. 2014) reports that the inclusion of shipping in the scheme has the potential to reduce emissions by up to 65% from 2000 to 2050, relative to a base scenario that relies solely on fossil fuels.

However, the implementation of such a scheme may involve several difficulties. (Koesler, Achtnicht & Köhler 2015) emphasize carbon leakage as one significant difficulty. In the context of shipping, carbon leakage primarily refers to the concern of shipping firms altering their activities to avoid being subject to

the regulation, for instance by adapting their operation patterns. (Psaraftis (2012) also notes carbon leakage as a potential challenge in the context of ETS. The study points out that exemptions within the scheme, such as the ship size cut-off at 5,000 gross tonnage and the exemption of cargoes associated with Small Island Developing States (SIDS), raise concerns. These exemptions can potentially create a situation where traffic is diverted to these countries, leading to the development of mega transshipment hubs solely for evading emissions regulations. Consequently, the potential for evasion within the ETS framework is significant, as noted by (Psaraftis 2012). Furthermore, (Koesler, Achtnicht & Köhler (2015) note that the cap itself is considered a critical element of an ETS. The shipping industry is acknowledged to be highly cyclical, and as the cap within an ETS sets a fixed amount of emission allowances, variations in the demand for allowances can heavily affect the price of emissions. This may result in increased price uncertainty. Moreover, the effectiveness and ambition of these measures remain subjects of debate, with some scholars arguing that a 'command and control' carbon tax might be a more effective alternative to an ETS. (Wu et al. 2022) state that while an ETS is more market-oriented, it is also more complex compared to a carbon tax. Their study raises uncertainty as to whether an ETS is the superior mechanism, highlighting the ongoing debate surrounding the optimal policy instrument for addressing shipping emissions.

The enforcement of the EU ETS in 2005 has led to the inclusion of over 11,000 heavy energy-using installations (Terxidó, Verde & Nicolli 2019). However, including an international sector that operates globally like shipping, into a regional scheme has presented challenges and may potentially induce counter effects on trade within the EU (Lagouvardou, Psaraftis & Zis 2020). The report emphasizes that while total emission from the participating sector in the EU ETS have decreased, emissions from aviation, another international sector like shipping, have increased since its inclusion in the scheme. This finding underscores the need for regulating internationally trading sectors on a global scale. The inclusion of shipping in the EU ETS has also been examined by (Miola, Marra & Ciuffo 2011), who observe that although the flexible nature of MBMs and the EU ETS provide a definite window of opportunity without imposing a unnecessary high burden on the sector, the development of a regional policy at the European level for the shipping sector faces several

obstacles. These include challenges related to emission allocation, carbon leakage, permit allocation, handling of the wide diversity of ship types, sizes, and fuel consumption, as well as transaction costs. (Miola, Marra & Ciuffo 2011) further note that as economies of scale emerge, the issue of higher transaction costs can impact small firms with lower carbon emissions, potentially increasing the cost of European shipping and creating competitive distortion in the whole sector.

Overall, the inclusion of the shipping in the EU ETS and the subsequent revision of ETD have garnered significant scholarly discussion regarding their potential economic impacts and effectiveness. Researchers have examined various factors that influence these impacts, with a particular focus on the design features of the schemes. Elements such as geographical scope, the price of emission allowances, and allocation methodology have been identified as crucial determinants of the economic outcomes (Christodoulou et al. 2021). Although the ETS and ETD have achieved notable success in reducing GHG emissions within the EU, concerns remain about their effectiveness in the shipping industry. One specific concern is that the current prices of emission allowances are insufficiently high to create a significant incentive for shipping companies to undertake substantial efforts in reducing their emissions. Studies have concluded that, in comparison to fuel prices and their volatility, the additional costs and risks associated with a maritime ETS are assessed as rather modest (Koesler, Achtnicht & Köhler 2015). This limitation hampers the scheme's ability to drive substantial changes in behavior and encourage the adoption of cleaner practices across the industry (Edenhofer et al. 2017).

#### 3 The Shipping Industry

The purpose of this chapter is to delve into the shipping industry, providing essential comprehension for valuation and modeling objectives. The chapter commences with an industry overview, before focusing on the benefits of taking action on sustainability in shipping. Subsequently, we present and highlight the key characteristics of the valued firms in the model.

#### 3.1 Perspectives of the Industry

Throughout history, shipping has played a crucial role in driving economic growth, dating back as far as 5,000 years. Over the centuries, sea routes have remained the primary mode of global transportation, serving as vital arteries of trade and commerce. However, the maritime sector is not without its challenges. It is characterized by high volatility, intense competition, and a dependence on political stability and secure passage (Stopford 2009). These factors contribute to market uncertainty, making future projections reliant on various macroeconomic factors.

The shipping industry faces a unique and complex challenge in reducing its environmental impact, particularly when it comes to emissions. Unlike other sectors like power generation or road transportation, shipping encounters distinct technical, operational, and regulatory barriers (Serra & Fancello 2020). For instance, ships have long lifespans, often exceeding 20 years, which makes the adoption of new technologies and fuels a gradual process. Further, ships operate within different jurisdictions, making it difficult to harmonize regulations and ensure universal compliance. In addition, the capital-intensive nature of the industry poses a hurdle to implementing sustainability measures, as significant investments may not always yield immediate returns. However, the industry recognizes the need for action, considering the potential consequences of inaction. Sustainability has emerged as a critical issue within the shipping industry, driven not solely by environmental concerns, but also by economic and social factors. The implications of sustainability regulations on the future of shipping are significant. Compliance with these regulations can lead to operational and cost efficiencies, such as fuel savings and lower insurance premiums (United Nations Conference on Trade and Development  $\boxed{2022}$ ). Moreover, companies that prioritize sustainability may gain a competitive edge

by meeting the increasing demand of consumers and investors for environmentally responsible practices. Failure to comply with sustainability regulations can result in reputational damage and financial risks, as stakeholders increasingly value companies that demonstrate a commitment to sustainability. The potential long-term impact on profitability resulting from reputational damage and the loss of customers and investors should not be underestimated. While the immediate penalties associated with non-compliance with regulations may appear manageable, the hidden costs of non-compliance can inflict greater harm on a company's financial health in the long run. In the face of a rapidly changing global economy, companies that prioritize sustainability position themselves favorably for future success (Tran et al. [2020]).

## 3.2 Benefits of Taking Action on Sustainability for a Company within the Shipping Industry

Taking action on sustainability within the shipping industry is driven by a combination of regulatory requirements, customer pressure, market competition, and the numerous benefits it offers in economic, environmental, resources, and social aspects. Beyond these motivating factors, there are performance benefits that incentivize shipping firms to prioritize sustainability in their operations. By providing responsible shipping services that support sustainable production and consumption in other industries, shipping companies have the opportunity to contribute to responsible practices while also achieving their own sustainable growth (Xue & Lai 2023). While responsible operations may initially involve significant investment costs for innovation and organizational changes, the adoption of effective technologies and operational upgrades can lead to cost and resource reductions, thereby enhancing the economic, environmental, social, and resource-related benefits.

One of the most appealing benefits for shipping companies is the potential for increased profitability and improved business performance. Research has shown that environmentally conscious shipping lines can achieve higher returns compared to those solely focused on profit maximization (Lin, Juan & Ng 2021). Furthermore, the implementation of shipping designs that comply with environmental standards, a key aspect of green shipping, has been empirically demonstrated to be beneficial for shipping companies' financial and

service performance, particularly when accompanied by robust policies, procedures, and shipper cooperation (Chang & Danao 2017). By implementing sustainability-related initiatives, shipping companies can improve their corporate evaluations, enhance customer satisfaction, and increase market value, ultimately leading to greater profitability (Zhoue, Li & Yen 2023).

Additionally, there is growing recognition within the literature about the potential for stranded assets and resources in the shipping sector due to future climate change mitigation regulations. The long lifetimes and substantial costs associated with ships and marine fuel infrastructure make them susceptible to the risks of stranded assets. Delaying the implementation of low-carbon technologies increases the likelihood of assets becoming stranded and undermines efforts to meet the commitments outlined in the Paris Agreement, including the target of limiting global warming to 2°C or even 1.5°C (Traut et al. 2018).

#### 3.3 Firm Presentation

In this section, we will provide a brief overview of the companies that we will test the model on through equity valuation. The sample of companies chosen for this study was selected to represent the shipping industry and its exposure to sustainability-related risks. To this end, the Oslo Shipping Index was chosen as a starting point as it is widely regarded as a reputable benchmark for the shipping industry, and comprises some of the largest and most influential shipping companies in the world. Specifically, five companies were chosen for inclusion in the study, namely Wallenius Wilhelmsen, Frontline, Stolt-Nielsen, Klaveness, and Golden Ocean Group. The selection of these companies was based on several criteria, including market capitalization, industry diversification, and availability of financial data, which would allow for a comparison of their performance and valuation under different scenarios. The companies selected all have a significant presence in the market, but with different sustainability profiles, allowing for a comprehensive analysis of their sustainability-related risks. By including a diverse set of companies, the study aims to provide a more comprehensive understanding of the industry.

#### 3.3.1 Wallenius Wilhelmsen

Wallenius Wilhelmsen is a prominent Norwegian-Swedish company founded in 1999 through the merger of two shipping firms: Wallenius Lines and Wilhelmsen Lines. With its headquarters located in Oslo, Norway, the company operates as a global logistics provider. Its primary business is the transportation of cars, trucks, and other rolling cargo, as well as heavy equipment and breakbulk cargo. Wallenius Wilhelmsen is listed on the Oslo Stock Exchange (OSEX) and has a market capitalization of approximately USD 2.4 billion as of December 2021 (Refinitiv). The company's closing share price stood at USD 5.75 as of December 31, 2021 (Nordnet). Wallenius Wilhelmsen operates in over 20 countries and maintains a workforce of approximately 7,000 employees (Wallenius Wilhelmsen 2022).

#### 3.3.2 Frontline

Frontline is a crude oil transportation company that was established in 1985 and is currently headquartered in Bermuda. It is listed on both the OSEX and New York Stock Exchange (NYSE). As of December 31, 2021, Frontline's closing share price stood at USD 7.14 (Nordnet) and the market capitalization at approximately USD 1.5 billion (Refinitiv). Over the years, the company has undergone a series of acquisitions, restructurings, and rebuildings, shaping its complex history. Currently, their fleet consists of 66 vessels. Frontline has made notable efforts to address environmental concerns, by embracing innovative and efficient shipping solutions (Frontline 2022).

#### 3.3.3 Stolt-Nielsen

Stolt-Nielsen Limited is a Norwegian-based company that provides integrated transportation, storage, and distribution solutions for various chemicals and other bulk liquids. The company was founded in 1959 and is listed on the OSEX. As of December 21, 2021, its market capitalization was around USD 0.8 billion (Refinitiv) and the company's closing share price was USD 15.5 (Nordnet). Stolt-Nielsen operates a fleet of over 150 vessels, including parcel tankers, tank containers, and tank terminals. The company has a strong global

presence, with operations in Europe, North and South America, Asia, and the Middle East (Stolt-Nielsen Limited 2022).

#### 3.3.4 Klaveness

Klaveness is a Norwegian shipping company founded in 1946. The company is headquartered in Oslo, and operates on a global scale across multiple segments of the shipping industry, including dry bulk, container, and tanker shipping. In addition to its shipping activities, Klaveness provides ship management services and specializes in delivering tailored transport solutions. As of December 31, 2021, the company's market capitalization was approximately USD 0.3 billion, and its closing share price was USD 5.24 (Nordnet). Klaveness employs over 1,000 people. Notably, the company has placed a strong emphasis on sustainability, prioritizing innovative and efficient shipping solutions that have contributed to reduced emissions and enhanced environmental performance (Klaveness 2022).

#### 3.3.5 Golden Ocean Group

Golden Ocean Group is a Norwegian shipping company specializing in dry bulk shipping. The company was founded in 2004 and is headquartered in Oslo, Norway. It owns and operates a fleet consisting of 81 vessels. With a strong commitment to sustainability, the company has made significant investments in fuel-efficient vessels and energy-saving technologies, aiming to minimize its carbon footprint. Golden Ocean Group is listed on the OSEX, boasting a market capitalization of around USD 1.9 billion (Refinitiv) and a closing share price of USD 9.04 (Nordnet) as of December 31, 2021. The company operates on a global scale and has offices in Singapore, Bermuda, and Norway, with a workforce of approximately 450 employees (Golden Ocean Group 2022).

#### 4 Valuation Setup

The aim of this section is to explain the valuation approach used in our model, covering both theoretical insights and the practical process for valuing the selected companies. It provides an overview of the valuation techniques, with a focus on shipping-specific elements. The section includes an explanation of Enterprise Value (EV) and the implementation of the Free Cash Flow (FCF) method within our model. Lastly, it offers a detailed description of how free cash flows and their inputs are applied.

#### 4.1 Enterprise Value

The theoretical takeover price for a company is often referred to as the Enterprise Value (EV). It represents the total value of the company's equity and debt net of liquid assets, typically consisting of Cash and Cash Equivalents. The EV can be calculated using the following formula:

$$EV = V_{equity} + V_{debt} + \text{Preferred Equity} + \text{Minority Interest} - \text{Cash and Cash Equivalents}$$

$$(4.1)$$
Enterprise Value – Value of Debt + Value of Cash and Cash Equivalents = **Equity Value**

$$(4.2)$$

When a company is acquired, the buyer assumes the responsibility of paying off the company's debts but has the option to withdraw its cash reserves. Thus, the calculation of EV includes debt value and excludes liquid assets like cash.

#### 4.1.1 Value of Equity

The total value of outstanding shares of a company represents the market value of equity. Thus, the share price is determined by dividing the value of equity by the number of outstanding shares, as shown in Equation [4.2].

Share Price = 
$$\frac{\text{Equity Value}}{\text{Shares Outstanding}}$$
 (4.3)

In this thesis, the focus is on estimating the equity value using the present value approach, which involves calculating the present value of free cash flows and subtracting debt plus liquid assets (usually cash) net of debt.

#### 4.1.2 Value of Debt

The debt of a company is in our case comprised of both its Long-Term Debt and the Current Portion of Long-Term Debt, which can typically be obtained from the annual reports. These reports may provide information on repayment and issuance plans, as well as current levels and associated interest rates.

To project future debt levels, a constant Debt-to-Equity ratio (D/E ratio) is assumed to maintain a stable capital structure for discounting the FCF. The projected debt levels are indirectly determined as a portion of the D/E ratio from the ending balance in the estimation period, which in our case is December 31, 2021. It is also assumed that the ratio of long-term to current portion of long-term debt remains constant. Additionally, based on the stated repayment plans, new issuance of debt is estimated using the goal seek function in Excel in order to achieve a value that satisfies the following equation:

Beginning Balance + Issuance = End Balance with respect to constant D/E ratio (4.4)

#### 4.2 Discounted Cash Flow Model (DCF)

The DCF method is a way to estimate the intrinsic value of an asset by calculating the present value of expected cash flows over its lifetime, discounted for both risk and the time value of money. To address the difficulty in projecting future cash flows, the forecast period is often split into one explicit forecast period and one subsequent period called the Terminal Value (TV), which is shown in Equation 4.5. While the DCF method has drawbacks, such as a dependency on stable cash flows and subjectivism, it remains a widely used valuation method.

Value of Business = 
$$\sum_{t=1}^{N} \frac{E[CF_t]}{(1+r)^t} + \frac{TV_N}{(1+r)^N}$$
 (4.5)

#### 4.2.1 Our Valuation Approach

In our analysis, we began by establishing a **base case** that excluded the impact of carbon costs, serving as a reference point for evaluating the effects of different decarbonization scenarios on share prices. Subsequently, we integrated the carbon cost associated with the implementation of the EU ETS and ETD into

the DCF method. This integration allowed us to assess the effects of these regulations on the DCF and share prices of the companies, providing a deeper understanding of their influence on the intrinsic value of equity.

One main objective of our thesis is to investigate whether the financial impact of prioritizing full decarbonization versus neglecting sustainability ambitions altogether is significant enough to compel companies across the shipping industry to make substantial investments. To analyze this, we employed scenario analysis. The scenarios depict potential decarbonization pathways without assuming the likelihood of their realization, thereby avoiding a definitive view of the future. To validate our model, we examined three different scenarios based on decarbonization ambitions, relying on the main scenarios from DNV Maritime Forecast to 2050 (Fovrum et al. 2022). These scenarios encompass two decarbonization pathways and one business-as-usual pathway.

The first, **Decarbonization by 2050**, assumes full decarbonization of the fleet by 2050. This ambitious pathway necessitates the implementation of stringent operational requirements or high carbon pricing measures, and involves a rapid transition to alternative fuel types to achieve complete decarbonization. The second, **IMO ambitions**, aligns with the goals set in the current IMO GHG Strategy, which targets a 50% reduction in total GHG emissions by 2050 compared to 2008 levels. This scenario considers the implementation of rigorous operational requirements or moderate carbon pricing measures to drive emission reductions. The third scenario, **No ambitions**, assumes emissions will increase in line with the growth of the company, without significant efforts to reduce emissions. By exploring these three scenarios, we gain a comprehensive understanding of the potential outcomes and implications of different decarbonization pathways for the shipping industry.

#### 4.3 Free Cash Flow

Free Cash Flow (FCF) represents the net cash generated by a company's operating activities after deducting capital expenditures. It is the cash flow available to be distributed among all security holders, including equity holders, creditors, and preferred stock holders. Estimating the EV requires calculating FCF as the initial step before discounting the cash flows. In our analysis, we decompose FCF using the direct method:

- Cost of Goods Sold (COGS)
- General and Administrative Expenses (G&A)
- Other Operating Expenses
- Depreciation
- = Operating Profit
- Cash Tax
- = NOPLAT
- + Depreciation
- Increase in Net Working Capital (NWC)
- Investment in CAPEX
- = Free Cash Flow

#### 4.3.1 Cost

The cost projection is based on the revenue estimation, which serves as the fundamental driver. Initially, the average ratio of each cost factor to the historical values of total revenue is determined. Subsequently, these ratios are applied to the forecasted revenues to estimate the costs for each future year within the forecast period, corresponding to the respective factors.

#### 4.3.2 Depreciation

The projection of depreciation rates follows a similar approach to the cost projection, but with a distinction in the driver utilized. Depreciation is assumed to be influenced by the level of fixed assets over the course of a year. Thus, the driver used is the ratio of depreciation to the average level of fixed assets for the current and past accounting year.

As depreciation is a non-cash expense eligible for tax deductions, it is added back to the Net Operating Profit Less Adjusted Taxes (NOPLAT) since it represents the wear on capital. During the forecast period, depreciation is estimated as a percentage of total revenues, with the ratio aligning with the average percentage of revenues from the estimation period. It is worth noting that amortization has been excluded from the analysis due to the lack of disclosure on the breakdown between amortization and depreciation in shipping company reports. Hence, we assume amortization to be zero.

#### 4.3.3 Cash Tax

Shipping companies are often based in tax havens like Bermuda, which typically have minimal tax liabilities on Earnings Before Interest, Taxes, and Amortization (EBITA) due to the 0% domestic tax rate. Their tax costs primarily stem from harbor usage fees, which constitute a small proportion of their expenses worldwide. To determine cash tax, we rely on the income tax provision and calculate an implied marginal tax rate based on historical tax expenses. In our model, cash tax aligns with the tax from the income provision since detailed tax information is unavailable in the annual reports. We calculate the marginal tax rate as the average percentage of pre-tax income and utilize it to estimate future income tax provisions by multiplying operating income.

#### 4.3.4 Increase in Net Working Capital

In the calculation of FCF, Net Working Capital (NWC) is determined by net receivables and inventory with accounts payable. An increase in current assets, such as inventory, requires a cash outflow and therefore has a negative impact on cash flow. A positive change in NWC indicates higher cash disbursement by the company during the specified period. Thus, an increase (or decrease) in NWC from the previous year is subtracted (or added) after calculating the NOPLAT to obtain FCF.

To project future NWC levels and its change, each of its components is individually forecasted. The estimation of inventory utilizes the inventory turnover ratio, derived from total cost of revenue divided by inventory level. Net receivables projection is based on historical average days to collect cash.

#### 4.3.5 CAPEX

Capital Expenditures (CAPEX), which involves cash outflows for machinery, equipment, and fixed asset replacement or upgrades, has a negative impact

on FCF. Predicting this cash flow in the shipping industry is challenging due to the complex strategic nature and seasonal trends of the industry. It is not guaranteed that companies will decrease CAPEX during unfavorable times or increase them during favorable times. Even in challenging periods, vessel purchase could be a strategically wise decision if future prospects are promising.

In our model, CAPEX projection is based on historical percentages of Earnings Before Interest, Taxes, and Depreciation (EBITD) for each year. To address seasonality, a "normal" year is defined in the valuations of each company. If there is a more negative EBITD resulting in higher CAPEX, it is considered a special case since it lacks logical alignment.

#### 4.3.6 Other

The analysis also considers investments in goodwill. However, since the model does not assume any future acquisitions, it assumes zero investments in goodwill. Investors who possess such information can incorporate it to enhance the accuracy of the estimates.

#### 4.3.7 Terminal Value

As mentioned previously, the valuation of a company can be divided into two estimation periods. The Terminal Value (TV) represents future cash flows that extend far into the future, making them challenging to forecast accurately. To overcome this challenge, it is common to assume a growth rate (g) for the FCF from the last forecast period and use this to forecast the following year FCF. In our model, which estimates FCF indefinitely, we employ a perpetuity growth model. This model treats the TV as an infinite annuity, using the cost of capital as the discount rate and the assumed long-term growth rate (g) as the growth rate. Mathematically, the expression of TV is the following:

$$TV = (FCF_{n+1}) \times \frac{1+g}{r-q} \tag{4.6}$$

The growth rate (g) is a company-specific assumption that reflects the expected average growth of FCF. Since all the companies in our analysis belong to the same industry, we apply a common terminal growth rate of 2.25%. This rate is

based on the 5-year Forward Inflation Expectation Rate from St. Louis Fed in 2021 (Federal Reserve Bank of St. Louis 2023). By using this growth rate, we assume no real growth. To maintain neutrality, we project the TV as neutrally as possible, and therefore, we consider the inflation forecast to be a reasonable measure for this purpose.

#### 4.4 The Discount Rate

This section discusses the theory and application of the Weighted Average Cost of Capital (WACC) in our model. The WACC is used to discount the FCF in order to account for both operational risk and the time value of money when calculating EV. It consists of three components: the cost of equity, the cost of debt, and financial leverage. Mathematically, it is expressed as follows:

WACC = 
$$R_E \times \frac{E}{D+E} + R_D \times \frac{D}{D+E} \times (1-t_c)$$
 (4.7)

Here,  $R_E$  represents the cost of equity,  $R_D$  represents the cost of debt and  $(1-t_c)$  is the tax shield on debt. The remaining components are the equity and debt ratios. The tax shield arises from the tax-deductible nature of interest expenses, increasing the cash flows for stock- and bondholders, and enhancing company value.

The cost of equity is determined by the relationship between capital structure and equity beta, given by the following equation:

$$\beta_A = \beta_D \times \frac{D}{D+E} + \beta_E \times \frac{E}{D+E}$$

$$\beta_E = \beta_A + (\beta_A - \beta_D) \times \frac{D}{E}$$

$$R_E = R_f + \beta_E \times (R_m - R_f)$$

Increased leverage raises the riskiness of equity investments ( $\beta_E$ ) and requires a higher cost of equity ( $R_E$ ) as compensation. Thus, there is a trade-off between the cost of equity and the tax benefits of debt. An efficiently managed company optimally balances these factors to minimize the WACC and maximize the present value of the FCF. The tables below present the WACC values for the respective companies.

Table 1: Cost of Equity, Cost of Debt and WACC

	Cost of Equity	Cost of Debt	WACC
Wallenius	6.76%	5.95%	6.59%
Frontline	6.53%	3.24%	4.65%
Klaveness	3.37%	3.60%	3.41%
Stolt-Nielsen	3.45%	5.32%	5.40%
Golden Ocean	6.56%	3.86%	5.51%

#### 4.4.1 Cost of Equity

The cost of equity is a crucial component of the WACC calculation, as it represents the required rate of return for shareholders. It compensates shareholders for the risk associated with owning company shares. The cost of equity can be expressed as:

$$R_E = R_f + \text{Risk}$$
 Premium (4.8)

Equity is considered riskier than debt, which is why you need to add a premium above the risk-free rate as a compensation. This is due to factors such as fixed debt payments, collateral, and priority in case of default. There are different methods to calculate the cost of equity, with the dividend discount model and CAPM being commonly used.

The dividend discount model estimates the cost of equity based on the present value of predicted dividend payouts. However, the model has limitations in volatile industries like shipping, where reliance on price changes and dividend forecasts may be challenging. It is also dependent on future cash flow estimates and dividend policies set by the respective firms.

#### **CAPM**

The CAPM (Capital Asset Pricing Model) provides another method to calculate the cost of equity, as shown in the following equation:

$$R_E = \beta_E \times (E[R_m] - r_f) \tag{4.9}$$

In this equation, the risk-free rate  $(r_f)$ , which we assume to be the return on 5-year US Treasury Bills (Federal Reserve Bank of St. Louis 2023), represents the excess returns of a stock's response to changes in the market index's excess return. The market risk premium,  $(E[R_m] - r_f)$ , indicates the expected earnings relative to a riskless asset when the market performs well.

The CAPM relies on two assumptions to estimate  $R_E$  (Bodie, Kane & Marcus 2014):

**Assumption 1:** Perfectly competitive markets with frictionless trading, publicly available information, publicly owned and traded securities, and no taxes or transaction costs.

**Assumption 2:** Investors with similar characteristics, choose investment portfolios in the same way, and have homogeneous expectations.

Although these assumptions may not be fully met, the CAPM remains a widely used tool for estimating the cost of capital. It allows for easier comparison with other valuations and serves as a good alternative until a more widely accepted method is available.

#### Beta

Beta is a compensating risk parameter for investors. It can be calculated as either the adjusted or unadjusted beta. The shipping sector is known for its volatility and cyclical nature, which can lead to significant fluctuations in stock prices. By using the adjusted beta, which considers the historical volatility and correlation patterns of shipping stocks, we can better capture the industry-specific risk and make more accurate risk assessments for shipping companies. We estimate the beta of the companies by utilizing the beta calculated by the Bloomberg terminal using data correspondingly to our sample period.

#### Market Risk Premium

The market risk premium can be calculated using different approaches, such as historical values or the dividend discount model. Since we do not use the dividend discount model in our FCF calculation, we rely on historical returns to estimate the premium. The market risk premium  $(R_p)$  is expressed mathematically as follows:

$$Market Risk Premium = R_m - r_f$$
 (4.10)

For our estimate, we use a market proxy provided by PWC, which suggests an equity market risk premium of 5% as of December, 2021 (PricewaterhouseCoopers 2021).

#### 4.4.2 Cost of Debt

The cost of debt  $(R_D)$  is crucial in determining the present value of free cash flows (EV) for a company, as a substantial portion of its operations is financed through debt. By analyzing the annual reports of the companies, we can identify the loan structure and associated interest rates, which consist of a risk-free rate (LIBOR) plus a risk premium (margin). To estimate the effective interest rate paid by a company on its debt, we calculate a weighted average of the interest expenses for each loan, based on their respective loan values by using the following formula:

Weighted Interest Rate 
$$Loan_k = (US Treasury_{5-year} + Risk Premium)$$

$$\times \frac{Total \ Value \ of \ Debt}{Loan \ Value_k}$$
(4.11)

In our analysis, we utilized the 5-year Treasury yield for the LIBOR, which was at 1.26% on December 31, 2021 (Board of Governors of the Federal Reserve System 2023). The cost of debt  $(R_D)$  is then determined as the average weighted interest rate across all loans, as shown in Equation 4.4.2. We assume the same interest rate and duration for all interest-bearing debt. This allows us to disregard the specific type of future interest-bearing debt acquisitions. Given that we anticipate each liability post to vary based on total revenues, while assuming a constant D/E ratio, the relationship between these factors will remain consistent. Consequently, we calculate the effective cost of debt using the following formula:

$$R_D = \frac{1}{n} \sum_{i=1}^{n} \text{Weighted Interest Rate Loan}_k$$
 (4.12)

#### 5 Methodology

This chapter will comprehensively construct the valuation model. By the end of this chapter, we will have derived the projected values for emissions, fuel consumption, and associated carbon costs. As the main methodology of our work, this technical section of the thesis is vital in providing a conclusive answer to the research question.

#### 5.1 CO2 Emissions and Fuel Consumption Forecast

The accurate forecast of CO2 emissions and fuel consumption in the shipping industry is of immense significance in understanding the industry's future environmental impact and evaluating the effectiveness of decarbonization efforts. In this section, we present a comprehensive forecast for the three distinct scenarios that project CO2 emissions and fuel consumption until 2050, providing valuable insights by considering different assumptions and ambitions within the context of shipping decarbonization. This forecast aims to assess the different levels of ambition on the share price and examine the implications of compliance with the EU ETS and ETD.

The CO2 emissions forecast commences by leveraging historical emissions data from each ship, spanning the years 2018 to 2021. To project emissions in scenario 1 (Decarbonization by 2050) from 2022 to 2050, we divide the historical emissions per ship in 2021 by 29, representing the remaining years until 2050. This division allows us to determine the annual reduction rate required for each ship to achieve zero emissions by the target year. In Scenario 2 (IMO Ambitions), the released emissions per ship in 2021 are divided by 2 to get a 50% emission reduction until 2050. Subsequently, this value is further divided by the remaining 29 years to estimate the annual reduction rate necessary to meet the IMO goals. In Scenario 3 (No Ambitions), we consider a situation where no specific decarbonization ambitions are explicitly taken into account. For this scenario, emissions in 2022 are forecasted by multiplying the average of historical emissions by the terminal growth of 2.25%, based on the 5-year Forward Inflation Expectation Rate (Federal Reserve Bank of St. Louis 2023). For subsequent years, the same growth assumption is

multiplied with the emissions from the previous year, allowing us to project emissions until 2050. In each scenario, we aggregate the emissions from all of the company's ships on an annual basis to determine the total amount of released CO2 emissions for each year.

The fuel consumption projections are conducted for the aforementioned scenarios. In Scenario 1, assumptions from DNV's Maritime Forecast to 2050 (Fovrum et al. 2022) regarding Heavy Fuel Oil (HFO) consumption are used. These includes 100% HFO consumption from 2020 to 2030, 60% from 2030 to 2040, 40% from 2040 to 2050, and 0% in 2050. The projected values for fuel consumption in this scenario are obtained by multiplying the fuel consumption figures for each ship annually by the corresponding percentages for each time period, covering the years from 2022 to 2050. Scenario 2 also utilizes forecast assumptions from DNV, assuming 100% HFO consumption from 2020 to 2030, 80% from 2030 to 2040, 45% from 2040 to 2050, and 40% in 2050. Similarly, the forecasted values for fuel consumption for this scenario are derived by multiplying the consumption figures for each ship by the respective percentages for each time period spanning 2022 to 2050. In Scenario 3, where no specific decarbonization ambitions are considered, a constant consumption of 100% HFO is assumed until 2050, and the constant terminal growth rate of 2.25% is applied to estimate future consumption. The forecasted fuel consumption values for this scenario are obtained by multiplying the fuel consumption figures for each ship by the growth rate assumption. For simplicity, we assume a similar fuel mix for all ships, specifically relying on HFO. This assumption is based on the historical prevalence of HFO as the primary fuel for propulsion in many ocean-going vessels (Fovrum et al. 2022). In each scenario, we aggregate the fuel consumption from all of the company's ships on an annual basis to determine the total HFO consumption for each year.

The CO2 emissions and fuel consumption forecasts generated within these three scenarios, plays a vital role as foundational inputs for constructing the valuation model. By employing these scenarios, we aim to provide a comprehensive understanding of the potential CO2 emissions and fuel consumption trends until 2050, enabling a systematic and rigorous analysis of the environmental impact and cost considerations associated with various decarbonization pathways. Integrating the CO2 emissions and fuel consumption projections into the valuation model enhances our understanding of the implications for decarbonization efforts and energy transition within the sector.

#### 5.2 Carbon Cost resulting from the EU ETS and ETD

To determine the additional carbon cost from the inclusion of shipping in the EU ETS, our methodology incorporates several key factors and assumptions. Firstly, the payment periods for reported emissions are based on the European Commission's revision of the ETS directive in July 2021 (European Commission 2023). According to this, 40% of emissions reported in 2024 are to be paid for in 2025, 70% of emissions reported in 2025 are to be paid for in 2026, and 100% of emissions reported in 2026 are to be paid for in 2027. These payment periods ensure a gradual transition towards emission reductions.

The EU ETS imposes a cap on the total amount of emissions that can be emitted, gradually reducing this cap over time to drive emissions reductions. For emissions released above this cap, a spot allowance price is set at USD 98.74 for Extra-EU voyages and USD 76.79 for Intra-EU voyages as of July, 2021 (Sørås 2022). Each EU ETS allowance represents one tonne of CO2 equivalent. In our analysis, we considered all shipping routes as Extra-EU voyages, simplifying the assessment. These voyages involve activities between ports located outside the EU and ports within the EU. We consider this assumption reasonable as the selected companies operate both within and outside EU waters, ensuring consistency in the analysis. Additionally, we consider all ships included in our analysis to be cargo vessels and passenger ships with a gross tonnage exceeding 5,000, as these are the types of ships covered by the EU ETS. This choice is based on the assumption that the selected companies align with the size criteria outlined in the regulatory framework.

To estimate the additional carbon cost associated with the EU ETS, we multiply the projected CO2 emissions figures annually for each ship with the assumptions and the spot allowance price mentioned above, spanning the years 2022 to 2050. This calculations is conducted for all three scenarios. By doing so, we can approximate the financial implications and payment obligations associated with the reported emissions within the specified timeframes. For each scenario, we aggregate the carbon cost from all of the company's ships annually to determine the total carbon cost for each year. The resulting carbon cost is then included as an expense in the DCF analysis, providing an evaluation of the carbon cost related to projected emissions within the EU ETS framework.

Regarding the additional carbon cost resulting from the revision of the ETD, our methodology relies on the additional cost per tonne of HFO consumed that the company is required to pay. As of July 2021, this cost amounts to USD 49.35 per tonne (Sørås 2022). To estimate the carbon cost associated with the HFO consumption until 2050 in all three scenarios, we multiply the projected fuel consumption figures for each ship by the annual additional cost per tonne of HFO. For each scenario, we aggregate the carbon cost from all of the company's ships annually to calculate the total carbon cost for each year until 2050. Subsequently, this carbon cost is incorporated as an expense in the DCF analysis. Through this calculation, we can evaluate the financial implications for different decarbonization pathways within the ETD framework.

By incorporating these calculations into our methodology, we gain valuable insights into the economic implications of carbon costs within the EU ETS and ETD frameworks. This enhances our understanding of the financial considerations associated with different decarbonization pathways.

#### 5.3 Data Sample Collection and Description

In this section, we will outline the primary data utilized in our model and its collection process, including the freight emissions data and financial statement numbers.

#### 5.3.1 Freight Emissions Data

To ensure accuracy and reliability of our analysis, the freight emissions data utilized is sourced from the European Commission's Monitoring, Reporting, Verification (MRV) system of carbon dioxide emissions from maritime transport (European Maritime Safety Agency 2023). This robust framework is specifically designed to monitor and verify GHG emissions from ships operating within EU waters. Under the MRV system, shipping companies are obligated to collect and report detailed information on fuel consumption, vessel activity, and other relevant parameters. This meticulous data collection process ensures the highest levels of transparency, accountability, and consistent monitoring of emissions within the shipping industry. The integration of MRV data in this study holds significant value due to the regulatory nature of

the system. By leveraging this dataset, our study benefits from reliable and verified information, establishing a solid foundation for the analysis. Thus, the inclusion of MRV data ensures that the findings and conclusions drawn from this study are grounded in a trustworthy basis, further strengthening the overall integrity of our research.

It is important to note that not all ships belonging to the selected companies in our analysis have reported their emissions to the MRV database. This can be attributed to various factors, including compliance challenges and a lack of awareness or understanding among ship owners or operators. Furthermore, although the European Commission has established penalties for non-compliance with MRV reporting requirements, the effectiveness of enforcement mechanisms may be limited in monitoring and penalizing all non-compliant ships, potentially contributing to incomplete reporting.

#### 5.3.2 Financial Statement Numbers

In order to conduct the valuation, we collected financial data from the annual reports of the subject companies for the five previous years preceding the forecast period, specifically from 2017 to 2021. The "Income Statement," "Balance Sheet," and "Cash Flow Statement" sections of these reports provided crucial financial information regarding the companies' performance, position, and cash flows. To ensure the suitability of the data for our analysis, we reformatted the data, by standardizing the financial information to align with the valuation methodology employed. This standardized format allows for accurate and comparable analysis of the financial data.

It is important to acknowledge that the shipping industry's confidentiality policies impose limitations on the level of detail disclosed in the annual reports. Despite efforts to obtain more specific data, we encountered constraints in acquiring the desired level of detail. This limited availability of detailed financial information imposes constraints on the depth and precision of the valuation analysis. However, the accessible financial statements still provide valuable insights into the subject companies' financial performance and position. By leveraging the available information, this study aims to derive meaningful conclusions and provide accurate assessments. The analysis recognizes the constraints imposed by the industry's confidentiality policies, utilizing the best available financial information to inform the findings of this study.

#### 6 Results and Analysis

The objective of this chapter is to apply the valuation model introduced in the previous chapters to estimate the equity value of Wallenius Wilhelmsen, Frontline, Stolt-Nielsen, Klaveness, and Golden Ocean Group. Our primary focus is to evaluate the efficacy of incorporating the shipping sector into the EU ETS and the subsequent revision of the ETD, while also examining the influence of the decarbonization trajectory chosen on share prices. The resulting share prices for each scenario are presented and evaluated, followed by a more in-depth investigation of Frontline and Golden Ocean Group to discern the underlying factors contributing to their divergent outcomes. All pertinent numbers for all of the companies are provided in the appendix. Although we will not make any recommendations on buying or selling a particular share, we aim to emphasize the significance of establishing carbon costs at a level that is sufficiently high to drive meaningful change and effectiveness.

#### 6.1 Main Results and Discussions

To provide a clear overview of our results, we summarize the findings in Table 2, which presents the actual share prices of each company along with a comparison against both the base case and the three scenarios. The percentages enclosed in brackets beneath the share price of each scenario indicate the difference in percentage between the share price of that particular scenario and the base case.

Table 2: Share Price

	Wallenius	Frontline	Klaveness	Stolt-Nielsen	Golden Ocean
Actual	50.6	7.14	5.24	15.48	9.04
Base case	30.44	14.05	82.22	24.07	42.33
Scenario 1	29.93	10.87	82.09	21.91	41.66
	(1.68%)	(22.63%)	(0.16%)	(8.97%)	(1.58%)
Scenario 2	29.71	9,35	82.03	21.07	41.40
	(2.39%)	(33.45%)	(0.23%)	(12.46%)	(2.20%)
Scenario 3	28.91	7.99	81.74	20.56	41.47
	(5.03%)	(43.13%)	(0.58%)	(14.58%)	(2.03%)

Analysis of the companies reveals minor deviations between the base case and the three examined scenarios for Wallenius Wilhelmsen, Klaveness, and Golden Ocean Group. Stolt-Nielsen exhibits a slightly higher deviation, although not particularly noteworthy. Notably, Frontline stands out with a significant divergence, warranting further investigation in Chapter 6.3. Overall, these findings indicate that the regulatory measures are likely to have a limited impact on the share prices for most of the companies analyzed. The achievement of full decarbonization (scenario 1), a 55% reduction in emissions (scenario 2), or the absence of ambitious sustainability goals (scenario 3) will neither of them exert a significant influence on the share prices. The observed minimal difference among the scenarios suggests that the current regulatory design and associated costs are inadequate in driving substantial changes in share prices. This result aligns with existing literature, which questions the effectiveness of these measures in the shipping industry, emphasizing the need for stronger regulatory frameworks and a more comprehensive assessment of the financial implications associated with decarbonization efforts.

These findings shed light on the potential limitations of the EU ETS and the subsequent revision of the ETD as effective MBMs for incentivizing companies to prioritize emission reduction and sustainability at their current ambitions, given their limited influence on overall company value. Consequently, it becomes evident that a combination of MBMs, operational enhancements, and technological innovations will be crucial to achieve full decarbonization in the shipping industry.

In addition to our analysis, valuable insights obtained from discussions with industry professionals at Nordea further reinforce our findings. These insights suggests that the financial repercussions of non-compliance with the new regulations are unlikely to exert a substantial impact on companies due to the substantial financial resources prevalent within the shipping industry.

It is essential to acknowledge the limitations and potential impact of data deficiencies on our analysis. The limited availability of comprehensive emissions data for certain ships within the companies could have constrained our analysis and potentially led to an underestimation of the potential impact on share prices. If we had possessed all the necessary data, it is plausible that share prices could have experienced a more substantial decline, thereby reveal-

ing a weakness in our thesis. Also, the limited availability of data highlights potential inadequacies in reporting regulations, allowing companies to potentially conceal their total emissions per ship and mask their true environmental impact. Furthermore, several assumptions were made during our analysis, including the assumption of constant growth rates and a simplified approach to valuing the companies. These assumptions may have introduced additional limitations and affected the accuracy and reliability of our results. It is vital to consider these factors when interpreting the outcomes of our analysis and to approach the results with a degree of caution.

# 6.2 Financial impact of the ETS and ETD on the Shipping Industry

Our analysis indicates that there is some variation in the financial impact between including shipping in the EU ETS versus not including it and the revision of the ETD, but variations observed across the examined scenarios are marginal for most of the analyzed companies. This suggests that although the current ETS and ETD frameworks have a limited effect, they may be insufficient to drive substantial transformations within the shipping industry. The difference in financial impact between prioritizing full decarbonization (scenario 1) and neglecting sustainability ambitions altogether (scenario 3) is not significant enough to compel companies to make substantial investments in new vessels, alternative fuels, or other decarbonization solutions. These findings suggest that the frameworks do not impose sufficiently punitive measures on companies that do not comply with decarbonization goals.

To assess the impact of prioritizing decarbonization on the share prices of each company, we conducted a comparative analysis between scenario 1 and scenario 3. This analysis aims to evaluate the potential influence of decarbonization efforts on the financial performance of the companies. The summarized results of this analysis can be found in Table 3 below.

Table 3: Comparison of Share Prices between Scenario 1 and Scenario 3

	Wallenius	Frontline	Klaveness	Stolt-Nielsen	Golden Ocean
Difference	3.40%	26.49%	0.43%	6.16%	0.46%

Wallenius Wilhelmsen, encompassing a fleet of 52 ships and emissions data reported for 96% of their vessels, displayed a modest disparity of 3.40% between the scenarios. The notably high proportion of reported emissions for Wallenius Wilhelmsen's fleet lends credibility to the reliability of these results. The relatively small disparity suggests that Wallenius Wilhelmsen's emissions and the associated costs are not significantly affected by the examined scenarios. Thus, it can be inferred that the financial disadvantage of following a trajectory without sustainability ambitions, as opposed to prioritizing full decarbonaztion, remains relatively constrained within the context of the examined frameworks.

Frontline, with a fleet of 67 ships and emissions data reported for 78% of their vessels, exhibited the largest difference in share price, with a significant difference of 26.49% between the scenarios. This finding indicates that Frontline's fleet contributes significantly to emissions, thereby incurring higher associated costs and exerting a more pronounced impact on the company's share price. Notably, analysis of their historical emission data, underscores Frontline's position as one of the highest emitters per vessel, reinforcing the notion that the inclusion of the shipping industry in the regulatory framework do penalizes entities with substantial emissions. The reliability of these results is relatively robust due to the considerable extent of available emissions data.

Klaveness, comprising a fleet of 15 ships, displayed a mere 0.43% difference between the scenarios. However, it is important to note that emissions data was reported for only 13% of their vessels. Due to the low data coverage, the reliability of this result is questionable. The abundance of available data for Klaveness' ships do undoubtedly result in lower emission from their vessels. It can also potentially suggest that the number of ships plays a role in the financial implication of the ETS and ETD as they have the smallest fleet out of the companies assessed. Nonetheless, the limited data coverage highlights the need for more comprehensive emissions reporting in order to obtain a more accurate assessment.

**Stolt-Nielsen**, boasting an extensive fleet of 159 ships and emission data reported for 59% of their vessels, exhibited a difference of 6.16% between the scenarios. This finding suggests that the financial impact of prioritizing de-

carbonization versus not having sustainability ambitions on their share price is relatively limited. Despite the significant size of their fleet, the observed difference indicates that Stolt-Nielsen's emissions and associated costs are not significantly affected by the scenarios under investigation.

Golden Ocean Group, despite possessing a larger fleet compared to Frontline, exhibits a mere 0.46% difference between the scenarios. Consequently, the number of ships, as previously highlighted, does not appear to exert a significant influence on the financial implications of the ETS and the ETD for Golden Ocean Group, indicating that there must be additional factors influencing the resulting share prices. It is worth noting that emissions data was reported for 49% of their vessels, implying some limitations in data availability. Thus, there is a possibility that the actual emissions costs associated with Golden Ocean Group's vessels may have been underestimated, which could have affected the observed disparities across the scenarios. However, it is noteworthy that Golden Ocean Group reported emissions for 46 of their ships, a figure close to Frontline's reporting of 52 ships. As a result, the similarity in reported numbers lends credibility to the reliability of the results.

Table 4 shows an overview of the number of ships within the vessel fleet for each company that have reported emissions, indicating both the count of ships and the corresponding percentage of the fleet.

Table 4: Overview of Emission Reporting for Vessel Fleet

	Vessel Fleet	Number of Ships with	Percentage of Ships with
	Vesser I rect	Reported Emissions	Reported Emissions
Wallenius	52	50	96%
Frontline	67	52	78%
Klaveness	15	2	13%
Stolt-Nielsen	159	94	59%
Golden Ocean	93	46	49%

# 6.3 Frontline and Golden Ocean Group for Further Investigation

Frontline emerges as a significant standout within the analyzed companies, with a remarkable 26.49% difference in share price between scenario 1 and scenario 3. Considering the significant disparity, further investigation is warranted to ascertain the underlying factors responsible for this. Conversely, Klaveness exhibited the smallest difference in share price between the aforementioned scenarios. However, it is imperative to note that they only reported emissions for a mere 13% of their vessel fleet. Consequently, our investigation will focus on Golden Ocean Group, in addition to Frontline, as they demonstrated the second smallest difference in share price between the aforementioned scenarios, amounting to 0.46%. The objective of this section is to examine the factors contributing to these observed differences. Overall, three key factors were identified.

Firstly, the number of ships with reported emissions unequivocally influences the resulting share prices. While Frontline has reported emissions for 78% of their vessels, Golden Ocean Group has a reporting rate of only 49% as shown in Table 4. This disparity bears implications for the calculation of total carbon costs, as these costs are contingent upon the number of ships considered. However, it is worth noting that Stolt-Nielsen, despite exhibiting a relatively higher difference in share price between scenario 1 and 3 compared to Golden Ocean Group, have reported emissions for 94 out of their total fleet of 159 vessels, constituting 59%. This figure is somewhat close to Golden Ocean Group's reporting rate of 49%. This emphasizes that although the number of ships with reported emissions does impact the resulting share price, it is not the sole determining factor contributing to the observed disparities.

Secondly, another pivotal factor affecting the resulting share prices is the reported emissions per ship. As evidenced in Table [5], Golden Ocean Group reported a mere 4,163 (CO2/year) per ship, which is less than half of Front-line's reported 8,824 (CO2/year) per ship. The observed heterogeneity in emissions levels, as exemplified by the substantial difference in emissions intensity between Frontline and Golden Ocean Group, highlights the implications for

share prices and the associated sensitivity to additional carbon costs. The notable disparity in emissions per ship between the two companies suggests that they encounter distinct challenges and opportunities pertaining to regulatory compliance.

Table 5: Overview of Emissions per Vessel in 2021

	Total Emissions (CO2/year)	Vessel Fleet	Emissions per Vessel (CO2/year)
Wallenius	393,790	50	7,876
Frontline	458,833	52	8,824
Klaveness	9,238	2	4,619
Stolt-Nielsen	588,168	94	6,257
Golden Ocean	191,513	46	4,163

Thirdly, a decisive factor contributing to the observed disparities between the companies is the nature of their shipping operations. The increased costs associated with the EU ETS and ETD are likely to be disproportional among the maritime segments, as exemplified by the case of Frontline and Golden Ocean Group. As previously mentioned, Frontline primarily operates as an oil tanker company, while Golden Ocean Group predominantly engages in dry bulk shipping. Oil tankers, with their higher fuel consumption per transport work in comparison to dry tankers and bulkers, face higher costs under the scheme. This disparity in fuel consumption rates among the different segments implies that oil tankers would be more heavily penalized by not prioritizing decarbonization within the framework of the scheme.

To ensure the effective inclusion of shipping into the EU ETS and the subsequent revisions of the ETD, and to prevent distortions in competition within the maritime industry, differentiated benchmarks for each segment should be established. Such benchmarks would acknowledge the variations in fuel consumption rates and incentivize the operation of energy-efficient vessels within each specific segment. By adopting differentiated benchmarks, the EU ETS and ETD would encourage and reward the utilization of energy-efficient vessels in each maritime segment, fostering sustainability while avoiding unfair competition among different types of ships.

# 7 Sensitivity Analysis

Conducting a sensitivity analysis to test critical assumptions is a crucial aspect of equity valuation. The estimated share price obtained from chapter 6 relies heavily on these assumptions, making it necessary to scrutinize them in detail for a credible evaluation. As such, the next two subsections will delve into two essential assumptions, namely "WACC and Growth" and "Carbon Cost".

### 7.1 WACC and Growth

An essential assumption in our analysis pertains to the constant debt-to-equity (D/E) ratio. As previously mentioned, this assumption is employed to minimize the need for frequent adjustments to the discount rate. However, it is crucial to address the cyclical nature intrinsic to the shipping industry, which often entails significant fluctuations for highly leveraged companies. Consequently, it becomes imperative to examine this assumption to evaluate the sensitivity of our model to changes in leverage and ascertain that it remains within an acceptable range.

To account for the cyclical nature of the shipping industry, we conducted a sensitivity analysis on the share price of Wallenius Wilhelmsen. We selected this company specifically due to its high emissions reporting rate, which encompasses 96% of its fleet, thereby enhancing the credibility and reliability of these results. Our model assumes that the long-term growth rate in the terminal value aligns with the 5-year forward inflation expectation rate. This assumption indicates no real growth. However, growth rate assumptions are subject to uncertainty and can significantly impact valuation results.

Lowering the growth rate to 1.25%, which is below the risk-free rate assumed in the model, the share price decrease from USD 30.44 to USD 26.27, corresponding to a reduction of USD 4.17 per share. It should be noted that assuming such a low growth rate would be unrealistic. Consequently, it appears that the model's dependence on growth rate assumptions is minimal. Table 6 provides an illustration of this relationship. To further investigate this relationship, we maintained the WACC at a constant 6.59% while increasing the growth rate.

						ORO II II	•			
	30.44	0.25%	0.75%	1.25%	1.75%	2.25%	2.75%	3.25%	3.75%	4.25%
	4.59%	42.43	44.42	47.00	50.50	55.49	63.20	76.65	106.13	222.29
	5.09%	37.50	38.88	40.61	42.86	45.91	50.26	56.97	68.68	94.35
	5.59%	33.55	34.53	35.72	37.23	39.20	41.85	45.64	51.49	61.70
	6.09%	30.32	31.02	31.87	32.92	34.23	35.95	38.26	41.56	46.66
	6.59%	27.63	28.15	28.76	29.50	30.42	31.56	33.06	35.08	37.96
	7.09%	25.36	25.75	26.20	26.74	27.38	28.18	29.18	30.49	32.25
$\sim$	7.59%	23.43	23.72	24.06	24.45	24.92	25.48	26.18	27.06	28.20
WACC	8.09%	21.76	21.98	22.24	22.53	22.87	23.28	23.78	24.39	25.15
>	8.59%	20.31	20.48	20.67	20.89	21.15	21.45	21.81	22.24	22.77
	9.09%	19.03	19.16	19.31	19.48	19.68	19.90	20.17	20.48	20.86
	9.59%	17.90	18.01	18.12	18.25	18.40	18.57	18.77	19.00	19.28
	10.09%	16.90	16.98	17.07	17.17	17.29	17.42	17.57	17.74	17.94
	10.59%	16.00	16.07	16.14	16.22	16.31	16.41	16.52	16.65	16.80
	11.09%	15.19	15.25	15.30	15.36	15.43	15.51	15.60	15.70	15.82
	11.59%	14.46	14.50	14.55	14.60	14.65	14.72	14.78	14.86	14.95
	12.09%	13.80	13.83	13.87	13.91	13.95	14.00	14.06	14.12	14.18

Table 6: Sensitivity Analysis - WACC and Growth

### 7.2 Carbon Cost related to the EU ETS

Another crucial assumption in our study pertains to the assumption regarding the allowance price associated with the EU ETS. This metric is characterized by volatility and uncertainty, making accurate forecasting of this cost challenging. To account for the potential escalation and its financial implications, we conducted a sensitivity analysis on the share price of Wallenius Wilhelmsen under each decarbonization scenario.

Within this analysis, we examined different cases in which the allowance price was assumed to increase by different percentages: 50%, 100%, 150%, 200%, and 500% from its initial value of USD 98.74, as utilized in our model. These cases aim to illustrate the effect of changes in the allowance price, stemming from the EU ETS, on the company's share price and provide an understanding of the potential effects across different pricing scenarios.

Notably, when we simulated a 500% increase in the allowance price, as depicted in Table 7, we observed an approximate 9% decrease in the share price for scenarios 1 and 2, and a substantial approximate 26% decrease in scenario 3. These findings suggest that a 500% increase in the allowance price would indeed exert a significant effect on the company's share price, particularly in scenario 3. However, it is crucial to acknowledge that assuming such a drastic increase would be unrealistic. Thus, this analysis primarily serves as an indicator of the

share price's sensitivity to fluctuations in the allowance price. By examining extreme cases, we gain insights into the potential range of effects and better understand the relative significance of the allowance price in influencing the company's valuation.

Table 7: Sensitivity Analysis - Carbon Cost

#### % Increase in Carbon Cost

	0%	50%	100%	150%	200%	500%
Scenario 1	29.92	29.66	29.40	29.14	28.88	27.32
Scenario 2	29.71	29.32	28.94	28.63	28.25	27.13
Scenario 3	28.91	28.14	27.38	26.62	25.85	21.27

Moreover, it is crucial to emphasize that our study focuses exclusively on the analysis of carbon costs within the scope of the EU ETS and the subsequent revision of the ETD. It is worth noting that these are just facets of the broader regulatory landscape governing carbon emissions and environmental sustainability. Indeed, numerous other regulations and policies may exert a substantial influence on the financial position of companies operating within the shipping industry. When considering the cumulative impact of these regulations, the overall effect on the company's financial position may become significant.

### 8 Recommendations

Following the assessment of the limitations of the valuation model in Chapter six, this chapter presents our recommendations for improving the valuation model further.

### 8.1 Recommendations for Future Research

Although this thesis presents a thorough analysis of the cost implications associated with the inclusion of shipping in the EU ETS and the subsequent revision of the ETD, there are several aspects that could be further explored to better comprehend the dynamics of this complex sector. The following recommendations provide guidance for future researchers seeking to enhance the current model and address its inherent limitations.

Firstly, it is crucial to conduct further research and analysis to gain a deeper comprehension of the factors contributing to the observed variations among the companies. Specifically, an investigation into the influence of data availability on emissions reporting should be undertaken to assess its impact on the analysis. Examining the extent to which data availability affects the estimation of carbon costs related to the EU ETS and ETD, it can illuminate the potential underestimation of the actual costs. Furthermore, the influence of the nature of shipping operations should be further investigated to ascertain the need for differentiated benchmarks. Investigating this aspect can contribute to a more equitable penalization mechanism for companies operating in different maritime segments. As a potential next step, researchers can assess various benchmarking strategies for different segments, aiming to identify an approach that mitigates competition distortions. By delving into these aspects, future studies can foster a more comprehensive understanding of the financial implications pertaining to decarbonization efforts within the maritime sector.

Secondly, an analysis of cost considerations concerning the acquisition of new ships and the maintenance of the existing fleet reveals crucial aspects that warrant further investigation. While the industry possesses substantial financial resources, it is imperative to acknowledge the potentially high expenses associated with procuring and developing ships that comply with stringent regulations and ambitious decarbonization pathways. Additionally, assessing the lifespan, efficiency, and associated costs of the existing fleet is vital to comprehend the overall cost implications, including maintenance, repairs, and upgrades required for regulatory compliance and operational efficiency. Conducting a comprehensive analysis of these cost and development factors is recommended to enhance the analysis. A cost-benefit analysis can be performed to compare the cost of acquiring new ships with the penalties incurred due to regulatory requirements. This will provide further insights into the significance of carbon costs resulting from the EU ETS and ETD and help determine the threshold at which these costs become substantial enough to drive change.

## 9 Conclusion

This chapter presents the conclusion and main insights derived from our research. The EU ETS and the subsequent revision of the ETD have emerged as prominent MBMs for controlling GHG emissions in the shipping industry. While existing literature emphasizes the potential of these measures to incentivize investments in new technologies and facilitate long-term emissions reductions, concerns persist regarding their efficacy in driving substantial decarbonization efforts.

The objective of our study was to develop a valuation model that assesses the financial implications of the EU ETS and ETD by considering various trajectories for emissions reductions. In this model, we generated projected carbon costs associated with three distinct scenarios: 1) Achieving full decarbonization by 2050, 2) Attaining the targets outlined in the IMO GHG strategy, and 3) Adopting no explicit decarbonization ambitions. The projected carbon costs related to the EU ETS were derived by multiplying anticipated emissions figures by corresponding assumptions and the prevailing spot allowance price. Similarly, the projected carbon costs associated with the revision of the ETD were obtained by multiplying projected fuel consumption figures by the additional cost per metric tonne of HFO.

By incorporating the projected carbon costs derived from the EU ETS and the ETD revision into the DCF model for five shipping companies, we computed the share prices for each scenario and observed varying differentials between full decarbonization and the absence of sustainability ambitions. These differentials were 0.43%, 0.46%, 3.40%, 6.16% and 26.49% for Klaveness, Golden Ocean Group, Wallenius Wilhelmsen, Stolt-Nielsen and Frontline, respectively. Further investigation of Frontline revealed that specific characteristics, such as its higher-than-average emissions per vessel and a higher reporting rate, contributed to the pronounced disparity in its share price across the scenarios. Conversely, Golden Ocean Group exhibited lower emissions per vessel and a lower reporting rate, resulting in a smaller decrease in share price across the scenarios. Notably, the nature of their shipping operations also played a significant role in the observed differences in share prices. Frontline and Golden

Ocean Group possess substantially similar vessel fleet sizes, but operate in different maritime segments, suggesting that the EU ETS and the ETD revision penalize the absence of decarbonization prioritization differently across these segments, potentially distorting competition within the industry. Thus, the in-depth analysis of Frontline and Golden Ocean Group demonstrates the significance of specific company characteristics in shaping the financial impact of decarbonization efforts.

The main insights derived from our study indicate that the financial impact of prioritizing full decarbonization versus neglecting sustainability ambitions altogether is not significant enough to compel companies across the shipping industry to undertake substantial investments in new vessels, alternative fuels, or other decarbonization solutions within the current design of the regulatory frameworks. Moreover, it becomes evident that these measures will affect the industry in an uneven manner, potentially disrupting competition dynamics. These findings highlight the potential limitations of the EU ETS and ETD revision as effective MBMs and accentuate the necessity for stronger and more robust regulatory frameworks. We assert that the proposed valuation approach represents a positive stride towards evaluating the cost of inaction within the shipping industry.

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# A. Appendix: Figures

# A.1 Wallenius Wilhelmsen

JSD 1000	201	17 201		9 2020		2022	2023	2024	2025	5 2021	2027	202					
otal Revenues growth otal Cost of Goods Sold (COGS)	3,024,000.00 NA 2,435,000.00	4,063,000.00 0.344 2,707,000.00	3,909,000.00 -0.038 2,322,000.00	2,958,000.00 -0.243 1,848,000.00	3,884,000.00 0.313 2,416,000.00	3,971,390.00 0.023 2,630,871.71	4,060,746.28 0.023 2,574,116.81	4,152,113.07 0.023 2,632,034.44	4,245,535.61 0.023 2,691,255.22	4,341,060.16 0.023 2,751,808.46	4,438,734.02 0.023 2,813,724.15	4,538,605.53 0.023 2,847,664.48	4,640,724.15 0.023 2,948,759.32	4,745,140.45 0.023 3,023,795.66	4,851,906.11 0.023 3,103,342.95	4,961,074.00 0.023 3,144,836.72	5,072,698. 0.023 3,209,030.
% of revenues Gross Profit	0.81 589,000.00	0.67	0.59	0.62	0.62	0.66 1,340,518.29	0.63 1,486,629.46	0.63 1,520,078.62	0.63 1,554,280.39	0.63 1,589,251.70	0.63 1,625,009.86	0.63 1,690,941.05	0.64	0.64 1,721,344.79	0.64 1,748,563.16	0.63 1,816,237.28	0.63
dministrative expenses ther Operating (losses) gains	318,000.00 -420,000.00	301,000.00 -456,000.00	313,000.00 -469,000.00	285,000.00 -352,000.00	296,000.00 -342,000.00	343,026.85 -342,000.00	335,489.36 -450,657.95	350,125.08 -459,757.03	361,614.09 -462,246.40	360,049.22 -463,859.69	368,150.33 -474,296.53	376,433.71 -484,968.20	384,903.47 -495,879.99	393,563.80 -507,037.29	402,418.99 -518,445.63	411,473.41 -530,110.65	420,731.5 -542,038.1
BTDA  preciation  perating Income	-149,000.00 271,000.00 -420,000.00	599,000.00 279,000.00 320,000.00	805,000.00 436,000.00 369,000.00	473,000.00 404,000.00 69,000.00	830,000.00 439,000.00 391,000.00	655,491.44 439,000.00 216,491.44	700,482.15 307,286.72 393,195,44	710,196.51 302,116.15 408,080.35	730,419.90 287,161.41 443,258.49	765,342.79 273,838.10 491,504.69	782,563.00 258,368.26 524,194.74	829,539.13 243,703.53 585,835.60	811,181.38 230,721.38 580,460.00	820,743.70 219,112.97 601,630.74	827,698.54 208,534.19 619,164.35	874,653.21 199,021.67 675,631.54	900,897.8 190,693.3 710,204.4
erating income ner Income (expenses)	-63,000.00 -483,000.00	-79,000.00 241,000.00	-11,000.00 358,000.00	-153,000.00 -84,000.00	-85,000.00 306,000.00	-85,000.00 131,491,44	-96,813.51 296,381,92	-102,643.64 305,436,71	-123,554.35 319,704.15	-106,693.66 384,811.02	-109,094.27 415,100.47	-111,548.89 474,286.71	-114,058.74 466,401,25	-116,625.06 485,005.67	-119,249.13 499,915.22	-121,932.23 553,699,30	-124,675.3 585,528.7
erest Income erest Expense	400.00 111,000.00	900.00 161,000.00	10,000.00 194,000.00	34,000.00 257,000.00	95,000.00 203,000.00	95,000.00 203,000.00	34,641.48 21,195.38	41,385.23 23,830.17	46,891.73 26,409.12	48,403.11 27,921.23	48,387.16 30,889.07	48,371.22 34,237.80	48,355.27 37,848.71	48,339.32 41,582.52	48,323.38 45,496.42	48,307.43 49,703.98	48,291.4 59,458.1
e-Tax Income come Tax Expense (gains) come after Tax (Ordinary activities)	-593,600.00 3,000.00 -596,600.00	80,900.00 20,000.00 60,900.00	174,000.00 10,000.00 164,000.00	-307,000.00 -4,000.00 -303,000.00	198,000.00 23,000.00 175,000.00	23,491.44 23,000.00 491.44	296,381.92 30,802.76 265,579,16	305,436.71 22,990.64 282,446.07	319,704.15 25,202.73 294,501.42	384,811.02 35,399.47 349,411,56	415,100.47 38,185.85 376,914.62	474,286.71 43,630.50 430,656.21	466,401.25 42,905.10 423,496.15	485,005.67 44,616.55 440,389,12	499,915.22 45,988.11 453,927,11	553,699.30 50,935.81 502,763.50	585,528.7 53,863.8 531,664.5
come after Tax (Ordinary activities) quity in Earnings iscontinued Operations	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
et Income inority Interest	-596,600.00 0.00	60,900.00	164,000.00 0.00	-302,000.00 0.00	176,000.00 0.00	491.44 0.00	265,579.16 0.00	282,446.07 0.00	294,501.42 0.00	349,411.56 0.00	376,914.62 0.00	430,656.21 0.00	423,496.15 0.00	440,389.12 0.00	453,927.11 0.00	502,763.50 0.00	531,664.9 0.00
eferred Dividend et Income attributable to the Company	0.00 -596,600.00	0.00 60,900.00	0.00 164,000.00	0.00 -302,000.00	0.00 176,000.00	0.00 491.44	0.00 265,579.16	0.00 282,446.07	0.00 294,501.42	0.00 349,411.56	0.00 376,914.62	1.00 430,655.21	2.00 423,494.15	3.00 440,386.12	4.00 453,923.11	5.00 502,758.50	6.00 531,658.5
ommon Dividend etained Earnings	-17,000.00 -613,600.00	-5,000.00 55,900.00	-55,000.00 109,000.00	-3,000.00 -305,000.00	-8,000.00 168,000.00	-41.75 449.69	-28,588.97 236,990.19	-31,847.72 250,598.35	-20,095.30 274,406.12	-29,302.42 320,109.14	-31,608.89 345,305.74	-36,115.77 394,539.44	-35,515.31 387,978.84	-36,932.00 403,454.12	-38,067.32 415,855.79	-42,162.85 460,595.65	-44,586.5 487,072.3
		Forecast po	eriod														
2034 2035 2036 6,833.87 5,303,537.63 5,422,867.23 5,0023 0.023	2037 ,544,881.74 5, 0.023	2038 5,669,641.58 0.023	2039 5,797,268.52 0.023	5,927,645.71 0.023	6,061,017.74 0.023	6,197,390.63 0.023	2 204 6,336,831.92 0.023	3 204 6,479,410.64 0.023	6,625,197.38 0.023	5 204 6,774,264.32 0.023	6 2041 6,926,685.27 0.023	7,082,535.69 0.023	7,241,892.74 0.023	7,404,835.33 0.023		INCOME ST	ATEMENT
0.63 0.63 0.63	0.63	0.64	0.64	3,761,222.38 0.63	3,839,917.65 0.63	3,927,328.43 0.63	4,019,681.07 0.63	4,113,162.94 0.63	4,206,961.13 0.63	4,300,024.43 0.63	4,395,372.17 0.63	4,492,258.52 0.63	4,592,683.03 0.63	4,696,717.34 0.63			
198.03 439,877.48 449,774.73 4	159,894.66 4	470,242.29 -605.823.94	2,114,504.09 480,822.74 .619,454.98	2,166,423.33 491,641.25 -633.392.72	2,221,100.09 502,703.18 -647.644.05	2,270,062.20 514,014.00	2,317,150.86 525,579.31 -677,115.91	2,366,247.70 537,404.85 -692.351.01	2,418,236.26 549,496.46 -707.928.91	2,474,239.89 561,860.13 -723.857.31	2,531,313.10 574,501.98 -740,144.10	2,590,277.17 587,428.28 .756,797.34	2,649,209.71 600,645.41	2,708,117.99 614,159.93 -791.236.35			
504.79 936,755.15 951,638.42 9	773,050.28		1,014,226.37 159,648.75	1,041,389.36 156,729.39	1,070,752.86 154,384.54	1,093,832.16 152,587.95	1,114,455.64	1,136,491.84 150,328.96	1,160,810.89 149,729.05	1,188,522.45 149,456.82	1,216,667.02 149,514.89	1,246,051.55 149,895.86	1,274,739.02 150,580.45	1,302,721.70 151,544.23			
046.16 759,400.41 779,701.03 8	136,280.94 -	825,942.97 -139,347.26	854,577.62 -142,482.57	884,659.98 -145,688.43	916,368.31 -148,966.42	941,244.21 -152,318.16	963,188.21 -155,745.32	986,162.88 -159,249.59	1,011,081.83 -162,832.71	1,039,065.63 -166,496.44	1,067,152.13 -170,242.61	1,096,155.69 -174,073.07	1,124,158.56 -177,989.72	1,151,177.47 -181,994.49			
565.25 629,051.18 646,418.94 6 75.54 48,259.60 48,243.65 4	48,227.70	686,595.71 48,211.76	712,095.05 48,195.81	738,971.55 48,179.87	767,401.89 48,163.92	788,926.04 48,147.98	807,442.89 48,132.03	826,913.28 48,116.08	848,249.12 48,100.14	872,569.18 48,084.19	896,909.51 48,068.25	922,082.62 48,052.30	946,168.84 48,036.36	969,182.98 48,020.41			
65.25 629.051.18 646,418.94 6	669,559,58	141,015.87 686,595.71 63,161.19	158,905.64 712,095.05 65,506.92	177,417.04 738,971.55 67,979.34	196,566.15 767,401.89 70,594.70	216,333.16 788,926.04 72,574.74	236,695.77 807,442.89 74,278.14	257,664.74 826,913.28	279,272.00 848,249.12 78,031.98	301,559.09 872,569.18 80,269.23	324,560.47 896,909.51 82,508.34	348,301.98 922,082.62 84,824.06	372,805.11 946,168.84 87,039.79	398,083.35 969,182.98 89,156.90			
			646,588.13 0.00	670,992.21 0.00	696,807.20	716,351.30	733,164.75	750,844.03	770,217.14 0.00	792,299.96 0.00	814,401.18 0.00	837,258.56 0.00	859,129.05 0.00	880,026.08 0.00			
00 0.00 0.00 82.23 571,183.62 586,953.68 6	0.00 607,965.58 6	0.00 623,434.52	0.00 646,588.13	0.00 670,992.21	0.00 696,807.20	0.00 716,351.30	0.00 733,164.75	0.00 750,844.03	0.00 770,217.14	0.00 792,299.96	0.00 814,401.18	0.00 837,258.56	0.00 859,129.05	0.00 880,026.08			
00 0.00 0.00 00 8.00 9.00 175.23 571,175.62 586,944.68 6	0.00 10.00 607,955,58	0.00 11.00 623.423.52	0.00 12.00 646,576,13	0.00 13.00 670,979.21	0.00 14.00 696,793,20	0.00 15.00 716,336,30	0.00 16.00 733,148.75	0.00 17.00 750.827.03	0.00 18.00 770,199.14	0.00 19.00 792.280.96	0.00 20.00 814,381,18	0.00 21.00 837,237,56	0.00 22.00 859,107,05	0.00 23.00 880,003.08			
40.76 -47.900.71 -49.223.22 -:	50,985.32	-52.282.58	-54,224.30	-56,270.88	-58,435,78	-60.074.79	-61,484.80	-62,967,42	-64,592,10	-66,444.01	-68 297 47	-70.214.34	-72,048,44	-73,800.91			
34.47 523,274.91 537,721.46 5	556,970.25	571,140.94	592,351.83	614,708.33	638,357.42	656,261.51	671,663.95	687,859.60	705,607.05	725,836.95	746,083.71	767,023.23	787,058.61	806,202.16			
1000 1 and Cash Equivalents 1-Term Investments	796,000.00 0.00	484,000.00 0.00	2019 398,000.00 0.00	2020 654,000.00 0.00	710,000.00 0.00	2022 607,800.00 0.00	2023 607,600.00 0.00	2024 607,400.00 0.00	2025 607,200.00 0.00	2026 607,000.00 0.00	2027 606,800.00 0.00	2028 606,600.00 0.00	2029 606,400.00 0.00	2030 606,200.00 0.00	2031 606,000.00 0.00	2032 605,800.00 0.00	605,600.00 0.00
t-Term Investments and Short Term Investments Receivables	0.00 796,000.00 472,000.00	0.00 484,000.00 489,000.00	0.00 398,000.00 420,000.00	0.00 654,000.00 363,000.00	0.00 718,000.00 457,000.00	0.00 607,800.00 495,838.92	0.00 607,600.00 481,630.31	0.00 607,400.00 491,015.36	0.00 607,200.00 511,244.08	0.00 607,000.00 520,751.19	0.00 606,800.00 532,468.10	0.00 606,600.00 544,448.63	0.00 606,400.00 556,698.72	0.00 606,200.00 569,224.44	0.00 606,000.00 582,031.99	0.00 605,800.00 595,127.71	0.00 605,600.00 608,518.05
ntory r Current Assets	96,000.00 123,000.00	107,000.00 130,000.00	108,000.00 123,000.00	79,000.00 140,000.00	147,000.00 165,000.00	117,458.62 154,048.44	118,051.54 155,983.59	124,704.22 164,821.61 1,387,941.20	127,987.64 175,518.25	133,878.81 174,269.04	136,891.09 178,190.09	138,542.32 182,199.37 1,471,799.32	143,460.71 186,298.86	147,111.32 190,490.58	150,981.39 194,776.62 1,533,790.00	153,000.11 199,159.09	156,123.23 203,640.17 1,573,881.4
Current Assets -Term Investments	1,487,000.00 18,000.00	1,210,000.00 18,000.00	1,049,000.00	1,236,000.00 0.00	0.00	1,375,145.98 0.00	1,363,265.44 0.00	0.00	1,421,949.96 0.00	1,435,899.05 0.00	1,454,349.28 0.00	0.00	1,492,858.29 0.00	1,513,026.34 0.00	0.00	1,553,086.92 0.00	0.00
Assets will and other intangible assets rred Assets	5,364,000.00 723,000.00 99,000.00	5,225,000.00 711,000.00	5,806,000.00 652,000.00 92,000.00	4,175,000.00 571,000.00 87,000.00	4,033,000.00 455,000.00 71,000.00	3,657,127.99 455,000.00 0.00	3,421,391.88 455,000.00 0.00	3,208,698.45 455,000.00 0.00	3,032,081.44 455,000.00 0.00	2,856,140.31 455,000.00 0.00	2,697,871.69 455,000.00	2,560,276.64 455,000.00 0.00	2,433,315.56 455,000.00 0.00	2,319,186.03 455,000.00 0.00	2,216,524.89 455,000.00 0.00	2,129,382.35 455,000.00 0.00	2,053,925.2 455,000.00
rred Assets r Assets I Assets	99,000.00 190,000.00 7,881,000.00	105,000.00 162,000.00 7,431,000.00	92,000.00 196,000.00 7,796,000.00	87,000.00 1,559,000.00 7,628,000.00	71,000.00 1,756,000.00 7,794,000.00	0.00 899,122.64 <b>6,386,396.61</b>	0.00 1,052,195.58 6,291,852.90	0.00 1,257,933.36 6,309,573.01	0.00 1,500,909.40 6,409,940.81	0.00 1,384,028.77 6,131,068.12	0.00 1,415,169.41 6,022,390.38	0.00 1,447,010.73 5,934,077.69	0.00 1,479,568.47 5,860,742.32	0.00 1,512,858.76 5,800,071.13	0.00 1,546,898.08 5,752,212.97	0.00 1,581,703.29 5,719,172.56	0.00 1,617,291.6 5,700,098.2
sunts Pavable	221,000.00	220,000.00	148,000.00	142,000.00	154,000.00	198,025.84	185,779.43	185,169.87	192,896.30	194,394.06	198,767.92	201,165.55	208,307.12	213,607.86	219,227.26	222,158.48	226,693.28
Portion of Long-Term Debt and Short Term Debt r Current Liabilities	930,000.00 307,000.00	590,000.00 298,000.00	563,000.00 312,000.00	610,000.00 343,000.00	785,000.00 455,000.00	97,549.58 387,437.52	99,121.13 392,935.50	109,523.44 421,224.67	125,199.01 449,070.49	141,911.15 450,334.47	156,945.79 460,466.99	174,310.65 470,827.50	191,882.03 481,421.12	210,435.82 492,253.09	229,749.67 503,328.79	251,144.73 514,653.69	324,122.72 526,233.39
Current Liabilities -Term Debt r Liabilities	1,458,000.00 3,465,000.00 89.000.00	1,108,000.00 3,368,000.00 63.000.00	1,023,000.00 3,846,000.00 6,000.00	1,095,000.00 3,597,000.00 322,000.00	1,394,000.00 3,431,000.00 166,000.00	683,012.94 493,500.00 157,321.61	677,836.06 540,102.00 169,131.08	715,917.97 591,405.00 194,647.48	767,165.80 648,857.00 237,529.14	786,639.67 718,077.00 196,937.01	816,180.71 794,153.00 201,368.09	846,303.70 882,020.00 205,898.87	881,610.27 970,932.00 210.531.60	916,296.77 1,064,815.00 215,268.56	952,305.72 1,162,544.00 220,112.10	987,956.89 1,270,804.00 225,064.62	1,077,049.3 1,640,076.0 230,128.58
rr Liabilities ent Deferred Liability Charges Il Liabilities	0.00 5,022,000.00	63,000.00 0.00 4,539,000.00	6,000.00 0.00 4,975,000.00	322,000.00 0.00 5,014,000.00	166,000:00 0.00 4,992,000.00	157,321.61 0.00 2,333,834.56	0.00 1,387,069.14	0.00 1,501,970.45	237,529.14 0.00 1,653,551.94	196,937.01 0.00 1,701,653.68	201,368.09 0.00 1,811,701.80	205,898.87 0.00 1,934,222.57	210,531.60 0.00 2,063,073.87	215,268.56 0.00 2,196,380.33	220,112.10 0.00 2,334,961.82	225,064.62 0.00 2,483,825.52	230,128.58 1.00 2,947,254.9
-controlling Interest	228,000.00	228,000.00	243,000.00	224,000.00	266,000.00	277,644.16	289,798.05	305,021.15	320,235.05	344,410.13	370,410.22	398,373.10	428,446.95	460,791.12	495,577.01	532,988.94	573,225.16
re Capital																	
etal Surplus	28,000.00	28,000.00	28,000.00	28,000.00 0.00	28,000.00	28,000.00 0.00	28,000.00	28,000.00	28,000.00 0.00	28,000.00 0.00	28,000.00 0.00	28,000.00 0.00	28,000.00 0.00	28,000.00 0.00	28,000.00	28,000,00	28,000.00
nined earnings (Deficit) rued Other Comprehensive Income	0.00 2,594,000.00 0.00		0.00 2,660,000.00 0.00	0.00 2,363,000.00 0.00	0.00 2,511,000.00 0.00	0.00 2,511,449.69 0.00	0.00 2,748,439.88 0.00	0.00 2,999,038.24 0.00	0.00 3,273,444.36 0.00	0.00 3,593,553.50 0.00	28,000.00 0.00 3,938,859.23 0.00	0.00 4,333,398.67 0.00	0.00 4,721,377.51 0.00	0.00 5,124,831.63 0.00	0.00 5,540,687.42 0.00	0.00 6,001,283.07 0.00	0.00 6,488,355.4 0.00
ital Surplus nined earnings (Deficit) rrued Other Comprehensive Income asury Stock al Equity	0.00 2,594,000.00 0.00 0.00 2,850,000.00	0.00 2,619,000.00 0.00 0.00 2,875,000.00	0.00 2,660,000.00 0.00 0.00 2,931,000.00	0.00 2,363,000.00 0.00 0.00 2,615,000.00	0.00 2,511,000.00 0.00 0.00 2,805,000.00	0.00 2,511,449.69 0.00 0.00 2,817,093.85	0.00 2,748,439.88 0.00 0.00 3,066,237.93	0.00 2,999,038.24 0.00 0.00 3,332,059.39	0.00 3,273,444.36 0.00 0.00 3,621,679.41	0.00 3,593,553.50 0.00 0.00 3,965,963.62	28,000.00 0.00 3,938,859.23 0.00 0.00 4,337,269.45	0.00 4,333,398.67 0.00 0.00 4,759,771.77	0.00 4,721,377.51 0.00 0.00 5,177,824.46	0,00 5,124,831.63 0,00 0,00 5,613,622.75	0.00 5,540,687.42 0.00 0.00 6,064,264.43	0.00 6,001,283.07 0.00 0.00 6,562,272.01	0.00 6,488,355.4 0.00 0.00 7,089,580.5
sined earnings (Deficit) rued Other Comprehensive Income asury Stock	0.00 2,594,000.00 0.00 0.00	0.00 2,619,000.00 0.00 0.00	0.00 2,660,000.00 0.00 0.00 2,931,000.00	0.00 2,363,000.00 0.00 0.00 2,615,000.00	0.00 2,511,000.00 0.00 0.00	0.00 2,511,449.69 0.00 0.00	0.00 2,748,439.88 0.00 0.00	0.00 2,999,038.24 0.00 0.00	0.00 3,273,444.36 0.00 0.00	0.00 3,593,553.50 0.00 0.00	28,000.00 0.00 3,938,859.23 0.00 0.00	0.00 4,333,398.67 0.00 0.00	0.00 4,721,377.51 0.00 0.00	0.00 5,124,831.63 0.00 0.00	0.00 5,540,687.42 0.00 0.00	0.00 6,001,283.07 0.00 0.00 6,562,272.01	0.00 6,488,355.4 0.00
inine de arminga (Deficit) read Other Comprehensive Income saury Stock I Liabilities and Equity  11 Liabilities and Equity  2014 2035 2016 605,200,00 605,000,00	0.00 2,594,000.00 0.00 0.00 2,850,000.00 7,862,000.00	0.00 2,619,000.00 0.00 0.00 2,875,000.00 7,414,000.00	0.00 2,660,000.00 0.00 0.00 2,931,000.00 7,806,000.00	0.00 2,363,000.00 0.00 0.00 2,615,000.00	0.00 2,511,000.00 0.00 0.00 2,805,000.00 7,796,000.00	0.00 2,511,449.69 0.00 0.00 2,817,093.85 4,150,928.41	0.00 2,748,439.88 0.00 0.00 3,066,237.93 4,453,307.07	0.00 2,999,038.24 0.00 0.00 3,332,059.39	0.00 3,273,444.36 0.00 0.00 3,621,679.41	0.00 3,593,553.50 0.00 0.00 3,965,963.62 5,667,617.30	28,000.00 0.00 3,938,859.23 0.00 0.00 4,337,269.45 6,148,971.25	0.00 4,333,398.67 0.00 0.00 4,759,771.77 6,693,994.35	0.00 4,721,377.51 0.00 0.00 5,177,824.46 7,240,898.33	0.00 5,124,831.63 0.00 0.00 5,613,622.75 7,810,003.08	0.00 5,540,687.42 0.00 0.00 6,064,264.43	0.00 6,001,283.07 0.00 0.00 6,562,272.01	0.00 6,488,355.4 0.00 0.00 7,089,580.5 10,036,835.5
ince dearnings (Deficit)  varied Others Comprehensive Income  stary Stock  Lightities and Equity  11 Liabilities and Equity  2014 2035 2015  605,400.00 605,200.00 605,000.00  0.00 0.00 0.00  0.90 0.00 0.00	0.00 2,594,000,00 0.00 0.00 2,850,000,00 7,862,000,00 0.00 604,500,00 04,500,00	2,619,000.00 0.00 2,619,000.00 0.00 2,875,000.00 7,414,000.00 2038 604,600.00 0.00	2,660,000,00 0,00 0,00 2,931,990,00 7,806,690,00 2039 604,400,00 0,00	0.00 2,363,000.00 0.00 2,615,000.00 7,629,000.00 200,00 604,200.00 0.00	20 604,000.00 0.00 0.00 2,805,000.00 7,796,000.00	0,00 2,511,449,69 0,00 0,00 2,817,093.85 4,150,928.41 20 603,800,00 0,00 603,800,00	0.00 2,748,439.88 0.00 0.00 3,066,237.93 4,453,307.07 12 204 603,600.00 0.00 603,600.00	0.00 2,999,038.24 0.00 0.00 3,332,059.39 4,834,029.84 3 204- 603,400.00 0.00 603,400.00	0.00 3,273,444.36 0.00 0.00 3,621,679.41 5,275,231.35 2045 603,200.00 603,200.00	0.00 3,593,553.50 0.00 0.00 3,965,963.62 5,667,617.30	28,000.00 0.00 3,918,859,23 0.00 0.00 4,337,269,45 6,148,971.25	0.00 4,333,398.67 0.00 0.00 4,759,771.77 6,693,994.35 2048 602,600.00 0.00	0.00 4,721,377.51 0.00 0.00 5,177,824.46 7,240,898.33	0.00 5,124,831.63 0.00 0.00 5,613,622.75 7,810,003.08	0.00 5,540,687.42 0.00 0.00 6,064,264.43	0.00 6,001,283,07 0.00 0.00 6,562,272.01 9,046,097.53	0.00 6,488,355.4 0.00 0.00 7,089,580.5 10,036,835.5
Intel earnings (Deficit)	2,594,000,00 0,00 0,00 2,850,000,00 7,862,000,00 0,00 2,850,000,00 604,800,00 665,160,97 171,225,21	2038 604,600.00 0.00 2,875,000.00 7,414,000.00 0.00 644,600.00 680,127.09 175,363.36	2039 504,400.00 0.00 2,931,990.00 7,806,000.00 2039 504,400.00 605,429.51 179,168.03	0.00 2,363,000.00 0.00 0.00 2,615,000.00 7,629,000.00	20 2,511,000,00 0,00 0,00 2,805,000,00 7,796,000,00 604,000,00 0,00 604,000,00 727,076,36	0.00 2,511,449.69 0.00 0.00 2,817,693.85 4,150,928.41 20 603,800.00 0.00 643,800.00 743,435.58 191,696.28	0.00 2,748,439.88 0.00 0.00 3,066,237.93 4,453,307.07 2 2 2 4,53,307.07 2 603,600.00 0.00 603,600.00 760,162.88 195,562.35 254,388.50	0.00 2,999,038.24 0.00 0.00 3,332,059.39 4,834,029.84 3 204,400.00 0.00 603,400.00 777,266.54 200,110.16	0,00 3,273,444.36 0,00 0,00 3,621,679.41 5,275,231.35 2045 603,200.00 0,00 603,200.00 794,755.04 204,673.75	0.00 3,593,553.50 0.00 0.00 3,965,963.62 5,667,617.30 2046 603,000.00 603,000.00 812,637.03 209,201.39	28,000.00 3,938,839.23 0,00 0,00 4,337,249.45 6,148,971.25 2047 602,800.00 602,800.00 830,921.36 213,840.18	0,00 4,333,398.67 0,00 0,00 4,759,771.77 6,693,994.35 2048 602,600.00 0,00 602,600.00 849,617.09 218,553.31	0.00 4,721,377,51 0.00 0.00 5,177,824.46 7,240,898.33	0,00 5,124,831.63 0,00 0,00 5,613,622.75 7,810,003.08 2050 602,200.00 0,00 602,200.00 888,279.98 224,500.98	0.00 5,540,687.42 0.00 0.00 6,064,264.43	0.00 6,001,283,07 0.00 0.00 6,562,272.01 9,046,097.53	0.00 6,488,355.4 0.00 0.00 7,089,580.5 10,036,835.5
ned carrings (Defict) und carrings (Defict) und of their Curreprehensive Income und Other Curreprehensive Income    1	2,594,000,00 0,00 0,00 2,850,000,00 7,862,000,00 7,862,000,00 604,800,00 665,160,97 171,625,21 222,995,68	0.00 2,619,000.00 0.00 0.00 2,875,000.00 7,414,000.00 0.00 644,600.00 680,127.09 175,363.36 227,604.08	2039 504,400.00 0.00 2,931,990.00 7,806,000.00 2039 604,400.00 604,400.00 604,400.80 179,148.03 232,725.17 1,711,723.15	0.00 2,363,000.00 0.00 0.00 2,615,000.00 7,629,000.00 0.00 604,200.00 711,077.13 182,988.02 237,961.49 1,736,226.63	20,000 0,000 0,000 0,000 0,000 2,805,000,000 7,796,000,000 0,000 604,000,000 727,076,36 186,316,44 243,315,62 1,761,208,62 0,000	0.00 2.511,449.69 0.00 0.00 2.817,093.85 4,150,928.41 20 603,800.00 0.00 663,800.00 743,435.58 191,069.28 248,790.22 248,790.28	0.00 2,748,439.88 0.00 0.00 3,066,237.93 4,453,307.07 2 204 603,600.00 0.00 603,600.00 760,162.88 195,562.35 254,388.00	0.00 2,999,038.24 0.00 0.00 3,332,059.39 4,834,029.84 4,834,029.84 603,400.00 0.00 643,400.00 777,266.54 200,110.15 200,111.73 1,840,888.63	0,00 3,273,444.36 0,00 0,00 3,621,679.41 5,275,231.35 2045 603,200.00 603,200.00 794,755.04 204,673.75 265,964.25 1,888,593,04	0.00 3,593,553.50 0.00 0.00 3,965,963.62 5,667,617.30 20,00 603,000.00 603,000.00 812,637.03 209,201.39 271,948.44	28,000.00 3,938,839.23 0,00 0,00 4,337,249.45 6,148,971.25 2047 602,800.00 602,800.00 830,921.36 213,840.18 278,067.28	0.00 4,333,198.67 0.00 0.00 4,759,771.77 6,693,994.35 602,600.00 0.00 642,600.00 849,617.09 218,553.41 294,323.79 1,955,994.70 0.00	0.00 4,721,377.51 0.00 0.00 5,177,824.46 7,240,898.33 2069 602,400.00 0.00 602,400.00 808,733.85 223,439.59 220,721.08 1,988,294.15	0,00 5,124,831.63 0,00 0,00 5,613,622.75 7,810,003.08 2050 602,200.00 0,00 602,200.00 888,279.98 224,500.98 229,7,62.30 2,916,243.37 0,00	0.00 5,540,687.42 0.00 0.00 6,064,264.43	0.00 6,001,283,07 0.00 0.00 6,562,272.01 9,046,097.53	0.00 6,488,355.4 0.00 0.00 7,089,580.5 10,036,835.5
March   Marc	0.00 2,594,000.00 0.00 0.00 2,859,000.00 7,862,000.00 0.00 0.00 0.00 604,800.00 665,160.97 171,225.21 222,595.68 1,463,781.85 0.1,377,508.33	0.00 2,619,000.00 0.00 0.00 2,875,000.00 7,414,000.00 604,600.00 680,127.09 175,363.36 227,604.08 1,687,694.53 0.00	0.00 2,660,000.00 0.00 0.00 2,931,000.00 7,806,000.00 604,400.00 605,429.95 179,168,03 232,725.17 1,711,728,15 0.00 1,770,975.88	0,00 2,363,000.00 0,00 0,00 0,00 2,615,000.00 0,00 604,200.00 0,00 604,200.00 711,077.13 182,988.02 11,76,226.63 0,00 1,747,453.28 455,000.00	200 2,511,000.00 0.00 2,885,000.00 7,796,000.00 0.00 604,000.00 0.00 644,000.00 727,076.36 136,315.62 1,761,208.62 0.00 1,730,031.49 455,000.00	0,00 2,511,449.69 0,00 0,00 0,00 2,817,093.85 4,150,928.41 41 20 603,800.00 0,00 603,800.00 743,435.58 191,069.28 248,790.22 1,787,095.68 0,00 1,717,7358.42 455,000.00	0.00 2,748,419.88 0.00 0.00 3,066,237.93 4,453,307.07 2 2 2 3,600.00 0.00 603,600.00 0.00 603,600.00 766,162.88 195,562.35 254,388.00 1,813,713.23 0.00 1,708,643.88 455,000.01	0.00 2,999,038,24 0.00 3,332,059,39 4,834,029,84 3 205,603,400,00 0.00 603,400,00 777,266,54 200,110,15 200,111,73 1,840,888,63 0.00 1,703,586,51 455,000,00	0.00 3,273,444.36 0.00 0.00 3,621,679.41 5,275,231.35 603,200.00 0.00 603,200.00 794,755.04 204,673.75 265,964.25 1,868,593.04 0.07 1,702,419.76 455,000.00	0.00 3,591,533.50 0.00 0.00 3,965,963.62 5,667,617.30 2045 603,000.00 0.00 693,800.00 932,800.00 209,201.39 271,948.44 1,96,786.86 0.00 1,705,009.90 1,705,009.90 1,705,009.90 1,705,009.90	28,000.00 0.00 1,938,839,23 0.00 0.00 4,337,249,45 61,48,971,25 2047 602,300,00 602,300,00 602,300,00 603,300,00 61,300,00 1,711,122,01 455,000,00 1,711,122,00 1	0.00 4,333,198.67 0.00 0.00 4,759,771.77 6,693,994.35 2043 602,600.00 0.00 602,600.00 349,617.09 218,553.31 284,323.79 1,955,094.70 0.00 1,720,611.81 455,000.00	0.00 4,721,377.51 0.00 0.00 5,177,824.46 7,240,898.33 2042 602,400.00 0.00 662,400.00 602,400.00 5,173,48 223,439.59 223,439.59 1,985,294.15 0.00 1,733,086.50 1,733,086.50	0.00 5,124,811,63 0.00 0.00 5,613,622.75 7,810,003.08 2050 602,200.00 0.00 602,200.00 0.00 602,200.00 224,500.98 224,500.98 224,500.98 277,262.30 2,916,243.37 0.00 1,748,176.75	0.00 5,540,687.42 0.00 0.00 6,064,264.43	0.00 6,001,283,07 0.00 0.00 6,562,272.01 9,046,097.53	0.00 6,488,355.4 0.00 0.00 7,089,580.5 10,036,835.5
med earnings (Driffel)  and Contings (Driffel)  15 Addition and Equipment (Driffel)  201 2-203 2-203 2-203 (Driffel)  55 Anni 10 203-203 2	0.00 2,594,000.00 0.00 0.00 0.00 2,859,000.00 7,862,000.00 0.00 604,800.00 605,160.97 171,225.21 222,595.68 1,463,781.85 0.00 1,877,508.33 455,000.00 0.00 1,707,814.48	0.00 2,619,000.00 0.00 0.00 2,875,990.00 7,414,900.00 0.00 604,600.00 600,127.09 175,363.36 0.00 1,807,694.53 0.00 0.00 1,807,894.53 0.00 0.00	2039 504,400.00 600,00 2,931,600.00 7,506,600.00 7,506,600.00 604,400.00 605,429.95 179,168.03 202,725.17 1,711,723.15 0.00 1,770,975.88 455,000.00 0.00	0,00 2,363,000.00 0,00 0,00 2,615,000.00 7,629,000.00 7,629,000.00 604,200.00 0,00 711,077.13 182,988.02 237,961.49 1,736,226.63 0,00 1,747,453.28 455,000.00 0,00 1,819,868.35	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,511,449.69 0.00 0.00 0.00 2,517,493.85 4,150,928.41 20 603,800.00 0.00 603,800.00 743,435.85 191,069.28 244,790.22 1,787,495.48 0.00 1,717,138.42 455,000.00 0.00	0.00 2,748,419.88 0.00 0.00 0.00 3,066,237.93 4,453,307.07 2 2 2 4,453,307.07 2 2 4,453,307.07 2 4,453,600.00 0.00 603,600.00 0.00 603,600.00 0.00 1,601,602.88 195,562.35 254,388.00 1,813,713.23 0.00 1,708,641.88 455,000.00 0.00	0.00 2,999,038.24 0.00 0.00 3,332,059.39 4,834,029.84 3 204,400.00 603,400.00 603,400.00 603,400.00 603,400.00 177,266.54 200,110.36 260,111.73 1,840,888.63 0.00 1,703,886.51 455,000.00 0.00	0.00 3,273,444.36 0.00 0.00 3,621,679.41 5,275,231.35 2045 603,200.00 0.00 603,200.00 794,735.04 204,673.75 265,964.25 1,868,593.04 0.00 1,702,419.76 455,000.00 0.00	0.00 3,591,533.50 0.00 0.00 3,965,963.62 5,667,617.30 2045 603,000.00 603,000.00 603,800.00 603,800.00 209,201.39 271,948.44 1,96,786.86 0.00 0.00 1,705,009.90 0.00 0.159,789.63	28,000.00 0.00 1,938,859,23 0.00 0.00 4,337,269.45 6148,971.25 2047 602,800.00 0.00 602,800.00 602,800.00 211,840.18 278,067.28 0.00 1,711,122.01 455,000.00 0.00	0.00 4,333,199.67 0.00 0.00 4,759,771.77 6,693,994.35 2048 602,600.00 0.00 692,600.00 218,553.31 224,233.79 0.00 1,720,611.81	0.00 4,721,377.51 0.00 0.00 5,177,824.46 7,240,898.33 2042 602,400.00 0.00 692,400.00 693,400.00 1,985,394.15 0.00 1,733,366.50 1,733,366.50 0.00 0.00 0.308,880.21	0.00 5,124,831.63 0.00 0.00 5,613,622.75 7,810,003.08 2050 602,200.00 0.00 602,200.00 838,279.98 297,262.30 291,262.37 0.00	0.00 5,540,687.42 0.00 0.00 6,064,264.43	0.00 6,001,283,07 0.00 0.00 6,562,272.01 9,046,097.53	0.00 6,488,355.4 0.00 0.00 7,089,580.5 10,036,835.5
Table   Tabl	0.00 2,594,000.00 0.00 0.00 0.00 7,862,890.90 7,862,890.90 7,862,890.90 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 2,619,000.00 0.00 0.00 0.00 2,875,800.60 7,414,800.60 7,414,800.60 2038 604,600.30 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,646,000,00 0,00 0,00 0,00 0,00 2,931,600,00 7,866,000,00 0,00 004,400,00 005,429,95 1779,168,00 123,725,17 1771,725,17 0,00 1,711,725,17 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	2,045,000,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 22 20 20 20 20 20 20 20 20	0.00 0.00 0.00 0.00 3,332,059,39 4,834,029,84 4,834,029,84 4,834,029,84 603,400,00 0.00 63,400,00 777,26,54 200,110,36 240,111,73 1,744,688,38 1,708,68 1,70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 603,000.00 0.00 603,000.00 0.00 603,000.00 0.00 603,000.00 0.00 603,000.00 0.00 603,000.00 0.00 603,000.00 0.00 603,000.00 0.00 603,000.00 0.00 603,000.00 0.00 603,000.00 0.00 603,000.00 0.00 603,000.00 603,	28,000.00 0.00 3,938,599 21 0.00 0.00 0.00 4,337,289.45 6148,971,25 602,800.00 0.00 603,800.00 1,000 1	0.00 4,333,398.6 0.00 0.00 0.00 4,759,771.77 6,993,994.35 2048 602,600.00 0.00 602,600.00 849,617.09 1244,232.39 1244,232.39 1258,5934.4 455,000.00 0.00 2,258,073.55 4,383,788.67 4,383,788.67 1,206,113,144	0.00 4.271,377.5 0.00 0.00 5,177,824.46 7,240,898.33 2006 602,400.00 0.00 602,400.00 0.00 602,400.00 0.00 602,400.00 0.00 602,400.00 0.00 1,173,086	0.00 5,124,831,63 0.00 0.00 5,613,622.75 7,810,003.08 2050 602.200.00 0.00 602.200.00 0.00 602.200.00 228,500.98 228,500.98 228,500.98 228,500.98 277,262.30 2,816,243.37 0.00 1,748,176.75 455,500.00 2,346,816.01 6,589,259.04	0.00 5,540,687.42 0.00 0.00 6,064,264.43	0.00 6,001,283,07 0.00 0.00 6,562,272.01 9,046,097.53	0.00 6,488,355.4 0.00 0.00 7,089,580.5 10,036,835.5
mod sarraings (Drife III) and Other Comprehensive Sections 1 (1997) and Other Comprehensive Sections 1 (1997) and Other Comprehensive Section 1 (1997) and Other	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,546,000.00 0,00 0,00 0,00 0,00 0,00 0,00 0	2,063,000,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00	0.00 0.00 0.00 0.00 0.00 2.817,693.85 4.150,928.41 10 0.00 601,800.00 1741,415.55 191,069.28 244,709.22 1,777,995.48 1,005,006.21 274,154.84 1,005,006.21 274,154.84 1,005,006.21 274,154.84 1,005,006.21 274,154.84 1,005,006.21 274,154.84 1,005,006.21 274,154.84 1,005,006.21 274,154.84 1,005,006.21 274,154.84 1,005,006.21 274,154.84 1,005,006.21 274,154.84 1,005,006.21 274,154.84 1,005,006.21 274,154.84 1,005,006.21 274,154.84 1,005,006.21 274,154.84 1,005,006.21 274,154.84 1,005,006.21	0.00 0.00	0.00 0.00 0.00 0.00 3.332,059.39 4,834,029.34 3 20,10 603,460.00 0.00 603,460.00 0.00 603,460.00 1.77,266.51 1.184,888.83 0.00 1.20,586.51 1.20,578.35 6,865,538.71 1.27,79.44.61 1.27,79.44.61	0.00 0.00 0.00 0.00 3,621,679.41 5,275,231,35 603,200.00 0.00 603,200.00 603,200.00 1,702,439.36 1,868,593,64 0.1702,439.76 4,153,168,69 0.00 1,702,439.76 4,153,168,69 0.00 0.00 1,702,439.76 4,153,168,69 0.00 0.00 0.00 1,702,439.76 4,153,168,69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 0,00 3,918,859,23 0,00 0,00 0,00 4,337,249,45 6,148,971.25 602,300.00 0,00 602,800.00 810,921.36 213,840.18 278,067.28 0,00 1,925,828.82 0,00 1,711,122.01 455,000.00 455,000.00 2,208,1348.89 6,369,135.73	0.00 0.00 0.00 0.00 0.00 4,759,771,77 5,693,594,35 602,600,00 602,	0.00 4.271,377.50 0.00 0.00 5.177,824.46 72,40,898.33 72,40,898.33 602,400.00 0.00 602,400.00 0.00 602,400.00 1.00 602,400.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,540,687.42 0.00 0.00 6,064,264.43	0.00 6,001,283,07 0.00 0.00 6,562,272.01 9,046,097.53	0.00 6,488,355.4 0.00 0.00 7,089,580.5 10,036,835.5
mod earning (Drife III) and Other Comprehensive Income  124 205 200 00 00 00 00 00 00 00 00 00 00 00 00	0.00 2,594,000,00 0.00 0.00 1,559,000,00 7,562,000,00 1,562,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 2,646,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 7.629,000,00 7.629,000,00 604,200,00 711,077,13 711,077,13 717,78,12 717,78,12 717,78,12 717,78,12 717,78,13 717,	0.00 2.511,000,00 0.00 0.00 2,865,000.00 7,794,000.00 604,000.00 604,000.00 604,000.00 6186,816.64 243,115.62 1,761,286.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00 3.332,059.39 4.834,029.54 3 3 3 3 3 3 3 3 3 3 3 3 3	0.00 0.00 0.00 0.00 3,621,679.41 5,275,231.35 603,200.00 0.00 603,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 0	0.00 0.00 0.00 0.00 4.759,771.77 4.693,594.35 4.602,600.00 0.00 840,617.09 840,617.09 12,642.00,00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 4.271,377.50 0.00 0.00 5.177,524.46 7.240,898.33 2042 602,400.00 0.00 0.00 0.00 0.00 0.00 1.713,04.15 1.713,06.50 4.85,733.15 1.713,06.50 4.85,000.00 0.00 2.00,830.21 1.713,06.50 4.85,000.00 0.00 2.00,830.21 1.713,06.50 4.873,000.00 1.713,000.00 1.714,000.00 1.713,000.00 1.714,000.00 1.	0.00 0.00 0.00 0.00 0.00 0.5413,432.75 7.810,083.68 2050 602,200.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,540,687.42 0.00 0.00 6,064,264.43	0.00 6,001,283,07 0.00 0.00 6,562,272.01 9,046,097.53	0.00 6,488,355.4 0.00 0.00 7,089,580.5 10,036,835.5
mod earning (Drife)  of Other Comprehensive Income    Intelligence   Proceedings   Pro	0.00 2.954,000.00 0.00 0.00 2.856,000.00 7,562,000.00 7,562,000.00 604,100.00 604,100.00 605,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,566,000.00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 2,615,000.00 0.00 2,615,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 604,00	0.00 0.00 0.00 0.00 0.00 2.817,693.85 4.150,928.41 10 0.00 601,800.00 100,000 1717,358.42 455,000.00 0.00 1717,358.42 175,566.23 175,566.23 1,975,666.21 1,975,766.21 1,975,676.21 1,975,676.21 1,975,676.21 1,975,676.21 1,975,676.21 1,975,676.21 1,975,676.21 1,975,676.21 1,975,676.21 1,975,676.21 1,975,676.21 1,975,676.21 1,975,676.21 1,975,676.21 1,975,676.21 1,975,676.21 1,975,676.21 1,975,676.21 1,975,676.21 1,975,676.21	0.00 0.00	0.00 0.00 0.00 3,3323,989,39 4,834,029,84 3 3 20,00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 3,821,879.41 5,275,231,35 603,200.00 0.00 603,200.00 603,200.00 1,702,439.76 4,539.42 1,1888,593,64 0,1792,439.76 4,132,149.76 4,132,149.76 4,132,149.76 4,132,149.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 4.271,377.50 0.00 0.00 5.177,824.46 72,40,898.33 72,40,898.33 602,400.00 0.00 602,400.00 0.00 602,400.00 0.00 602,400.00 0.00 602,400.00 1.00 602,400.00 1.00 602,400.00 1.00 602,400.00 1.00 602,400.00 1.00 602,400.00 1.00 602,400.00 1.00 602,400.00 1.00 602,400.00 1.00 602,400.00 1.00 602,400.00 1.00 602,400.00 1.00 602,400.00 1.00 603,400.00 603,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,540,687.42 0.00 0.00 6,064,264.43	0.00 6,001,283,07 0.00 0.00 6,562,272.01 9,046,097.53	0.00 6,488,355.4 0.00 0.00 7,089,580.5 10,036,835.5
mod earning (Defetil)  ord Order Comprehensive Income  1 Earling  2014  2025  2036	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,564,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,225,000,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.3,3332,693.39 1 4,834,029.84 1 1 1,204,646.51 1,	0.00 0.00 0.00 0.00 0.00 0.3,421,479,41 5,275,231,35 601,200,100 603,200 603,2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 0.00 0.00 0.00 0.00 0.00 4,357,249,45 4,357,249,45 61,648,971,25 2047 602,800.00 0.00 662,869,106 673,869,106 673,869,106 673,869,106 673,869,106 673,869,106 673,869,106 673,869,106 673,869,106 673,869,106 673,869,106 673,869,106 673,869,106 673,869,106 673,869,106 673,869,106 673,869,106 673,869,106 673	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,540,687.42 0.00 0.00 6,064,264.43	0.00 6,001,283,07 0.00 0.00 6,562,272.01 9,046,097.53	0.00 6,488,355.4 0.00 0.00 7,089,580.5 10,036,835.5
mod seranting (Driffel)  of Other Comprehensive Security  Feety  Feety  Feety  15-10-10-10-10-10-10-10-10-10-10-10-10-10-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 2,619,000.00 0.00	2039 604,000 00 00 00 00 00 00 00 00 00 00 00 00	2,245,000,00 0,00 0,00 2,245,000,00 0,00 0,00 0,00 664,200,00 0,00 664,200,00 1,107,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	2.000 0.000 0.000 2.000 0.000	0.00 0.00 0.00 0.00 3.332,99,39 3.322,99 3.322,99 3.3	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 0.00 3,993,879.23 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 5,177,834.46 7,249,879,33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,540,687.42 0.00 0.00 6,064,264.43	0.00 6,001,283,07 0.00 0.00 6,562,272.01 9,046,097.53	0.00 6,488,355.4 0.00 0.00 7,089,580.5 10,036,835.5
Accession	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,000,000,000,000,000,000,000,000,000,	2,660,000.00 0,00 0,00 0,00 0,00 0,00 0,0	2,245,000,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,211,449,69 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00	0.00 0.03 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 3,938,46,23 3,938,46,23 3,938,46,23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,540,687.42 0.00 0.00 6,064,264.43	0.00 6,001,283,07 0.00 0.00 6,562,272.01 9,046,097.53	0.00 6,488,355.4 0.00 0.00 7,089,580.5 10,036,835.5
mod seranting (Def-Gil)  of Object Comprehensive Sections  12014  2015  12015	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2,566,000.00 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,251,000,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,748,439,88 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00  3,938,593-23  0.09  3,938,593-23  0.00  0.00  4,337,269,45  6,148,571,15  602,500,00  600,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,540,687.42 0.00 0.00 6,064,264.43	0.00 6,001,283,07 0.00 0.00 6,562,272.01 9,046,097.53	0.00 6,488,355.4 0.00 0.00 7,089,580.5 10,036,835.
mod earning (Drf-Ei) mod One Compensation to Common of Compensation (Compensation Compensation C	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,000,000,000,000,000,000,000,000,000,	2,660,000.00 0,00 0,00 0,00 0,00 0,00 0,0	2,245,000,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,748,439,88 0,000	0.00 0.03 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 3,938,46,23 3,938,46,23 3,938,46,23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,540,687.42 0.00 0.00 6,064,264.43	0.00 6,001,283,07 0.00 0.00 6,562,272.01 9,046,097.53	0.00 6,488,355.4 0.00 0.00 7,089,580.5 10,036,835.5
mod earnings (Drf-Ei) mod (Drf-	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2019-2019-2019-2019-2019-2019-2019-2019-	2,245,060,00 0,00 0,00 0,00 0,00 0,00 0,00 0	2,251,000,00 0,00	0.00 0.00	2 200 2,746,439.88 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.372,444,36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00	28,000.00 3,983.99,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00	0.00 2021,273,273,284 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5.540,687.42 0.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Indicating (Defail)  and carning (Defail)  and Charles (Defail)  a	- 0,00 - 2,594,000,00 - 0,000,000 - 0,000 -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,266,000.00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 64,690.00 727,974,690.00 186,816.64 186	0.00 0.00	2.746,439.88 0.72746,439.88 0.72746,439.88 0.72746,439.88 0.72746,439.88 0.72746,439.88 0.72746,439.89 0.72746,439.89 0.72746,439.89 0.72746,439.89 0.72746,439.89 0.72746,439.89 0.72747,41 0.72747,4	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.372,444,36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 3,933.93.93 3,933.93.93 3,933.93.93 3,933.93.93 3,933.93.93 3,933.93.93 3,933.93.93 3,933.93.93 3,933.93.93 3,933.93.93 3,933.93.93 3,933.93.93 3,933.93.93 3,933.93.93 3,933.93.93 3,933.93.93 3,933.93	0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5.540,687.42 0.00 0.00 0.554,687.42 0.00 0.	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
mod earnings (Dr field) mod (Dr fiel	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2019-2000 00 00 00 00 00 00 00 00 00 00 00 00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 603,800.00 603,800.00 603,800.00 744,435.58 174,002.31 174,002.31 174,002.31 175,000.00 174,435.58 1,700.00 1,70	2,746,439.88 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00	28,000.00 0,009.23 3,000.00 0,009.23 3,000.00 0,009 0,	0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	253,927,11 653,927,11 653,927,11 205,534,19 397,504,19 3,370,07 1,380,08,45	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
mod earnings (Drifel) mod (Drif	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2019-2000.00 2-000	0.00	2.51(500) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 603,800.00 603,800.00 603,800.00 603,800.00 603,800.00 603,800.00 603,800.00 124,415.38 1247,702.21 127,705.60 127,705.60 127,705.60 127,705.60 127,705.60 127,705.60 127,705.60 127,705.60 127,705.60 127,705.60 127,705.60 127,705.60 127,705.60 127,705.60 127,705.60 128,705.70 128,705.70 128,705.70 128,705.70 128,705.70 128,705.70 128,705.70 128,705.70 128,705.70 128,705.70 128,705.70 138,705.70 149,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 1,	0.00 0.00	9.09 9.00 9.00 9.00 9.00 9.00 9.00 9.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Intelligence   10	- 0,00 - 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	989 - 23,25,600 - 20,000 - 20,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00,00.00 0.00,00.00 0.00,00.00 0.00,00.00 191,00.02 191,00.92 191	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 3,000.00 3,000.00 3,000.00 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000 000 000 000 000 000 000 000 000 00	0.00 0.00	0.00 0.00
mod earnings (Drf-fil) mod (Dr	- 0,00 -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	989 - 23,25,600 - 20,000 - 20,	0.000 0.000	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 3,000.00 3,000.00 3,000.00 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000 000 000 000 000 000 000 000 000 00	0.00 0.00	0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0
mod earnings (Driftel)  of Other Comprehensive Income  LIAMBinise and Equity  LIAMBinise and L	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 0,009.23 0,	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000 000 000 000 000 000 000 000 000 00	0.00 0.00	0.00 0.00
mod earnings (Drf-Eil)  mod (Drf-Eil	- 0,00 -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00  7.23,25,05,000  6.	0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 1,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5-54667-22 	0.00 0.00	0.00 0.00
mod earnings (Drife)  mod (Drif	- 0,00 -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,560,000,000  2,291,600,000  2,291,600,000  3,205,	0.00  7.23,25,05,000  6.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2.000 0.000	0.000 0.000	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 1,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.00 0.00	0.00 0.00
mid earnings (Drifes) med (Drif	- 0,00 -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00  7.23,25,05,000  1.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,746,439.88 2,746,439.88 3,746,439.88 3,746,437.88 3,746,437.88 3,746,437.88 3,746,437.88 3,746,437.88 3,746,437.88 3,746,437.88 3,746,437.88 3,746,437.88 3,746,437.88 3,746,438 3,747,41 3,746,438 3,747,41 3,746,438 3,747,41 3,746,438 3,747,41 3,746,438 3,747,41 3,746,438 3,747,41 3,746,438 3,747,41 3,746,438 3,747,41 3,746,438 3,747,41 3,746,438 3,747,41 3,746,438 3,747,41 3,746,438 3,747,41 3,748,438	0.000 0.000	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 1,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9.09 9.00 9.00 9.00 9.00 9.00 9.00 9.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	350,000 A 5,000 A 5,00	0.00 0.00	0.00 0.00
mod earning (Drife III) and of Other Comprehensive Sections	- 0,00 -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	989   1,23,45,600   1,23,45,60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00,00	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,711,122.01 1,000.00 1,711,122.01 1,000.00 1,711,122.01 1,000.00 1,711,122.01 1,000.00 1,711,122.01 1,000.00 1,711,122.01 1,000.00 1,711,122.01 1,000.00 1,711,122.01 1,000.00 1,711,122.01 1,000.00 1,711,122.01 1,000.00 1,000.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	350,000 A 5,000 A 5,00	0.00 0.00	0.00 0.00
Indications (Defail)  1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,266,000.00 0,00 0,00 0,00 0,00 0,00 0,00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.09 0.20 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 1,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	350,000 A 5,000 A 5,00	0.00 0.00	0.00 0.00
Indicating (Orficia)  one of Continue (Orficia)  Indicating (Orfic	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	989 980 980 980 980 980 980 980 980 980	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,711,122.01 1,000.00 1,711,122.01 1,000.00 1,711,122.01 1,000.00 1,711,122.01 1,000.00 1,711,122.01 1,000.00 1,711,122.01 1,000.00 1,711,122.01 1,000.00 1,711,122.01 1,000.00 1,711,122.01 1,000.00 1,711,122.01 1,000.00 1,000.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9.09 9.00 9.00 9.00 9.00 9.00 9.00 9.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	350,000 A 5,000 A 5,00	0.00 0.00	0.00 0.00
mod earnings (Drife)  mod (Drif	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00  2.591,690,090  3.595,690,090  3.695,690,090  3.695,690,090  3.695,690,090  3.695,690,090  3.695,690,090  3.695,690,090  3.695,690,090  3.695,690,090  3.695,690,090  3.695,690,090  3.695,790  3.695,790  3.695,790  3.695,790  3.695,790  3.695,790  3.695,790  3.695,790  3.695,790  3.695,790  3.695,790  3.695,790  3.695,790  3.695,790  3.695,790  3.695,790  3.695,790  3.695,79	989   1,25,45,65,66,66,66,66,66,66,66,66,66,66,66,66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 1,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9.09 9.00 9.00 9.00 9.00 9.00 9.00 9.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	350,000 A 5,000 A 5,00	0.00 0.00	0.00 0.00
International Confession (Confession on Confession on Conf	- 0,00 - 0,00	0.00 2.212,000,000 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	980 980 980 980 980 980 980 980 980 980	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	350,000 A 5,000 A 5,00	0.00 0.00	0.00 0.00
Index carriage (Def Rel)  and carriage (Def Rel)  and control (Def Rel)  1 (14) (15) (15) (15) (15) (15) (15) (15) (15	- 0,00 -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	989 - 23,24,56,66,66 - 24,25,56,66 - 24,25,56,66 - 24,25,6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	350,000 A 5,000 A 5,00	0.00 0.00	0.00 0.00
104 Servings (Defetil) and offset Comprehensive Servine (Comprehensive Servine	- 0,00 -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,000.00 0,000 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	350,000 A 5,000 A 5,00	0.00 0.00	0.00 0.00

Figure A.1: Financial Statements



Figure A.2: FCF – Base Case

Scenario 1																	
USD '000			2022	20	23	2024	2025	2026	2	027	2028	2029	203	10	2031	2032	2033
FCF			706292	5996	98	81336	579087	618346	634	122	668766	654689	66046	8	664979	699855	720019
Carbon (	Cost (EU ETS)		0		0	0	33386	31826	30	195	28882	27569	2625	6	24943	23631	22318
Carbon (	Cost (ETD)		675	6	75	675	675	675		675	675	675	40	)5	405	405	405
New FCF			705617	5990	23 5	80661	545026	585845	603	252	639209	626445	63380	7	639631	675819	697296
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	TV
734123	746967	758131	774257	786502	805604	826483	849127	867106	883128	900203	919071	940591	962544	985477	1007936	1029872	24,284,763.63
21005	19692	18379	17067	15754	14441	13128	11815	10503	9190	7877	6564	5251	3938	2626	1313	0	
405	405	405	405	405	405	162	162	162	162	162	162	162	162	162	162	0	
712713	726870	739346	756786	770343	790758	813193	837149	856441	873777	892164	912345	935178	958444	982689	1006461	1029872	24284764

Figure A.3 FCF – Scenario 1

Scenario 2																	
USD '000			2022		2023	2024	2025	2026		2027	2028	2029		2030	2031	2032	2033
FCF			706292	5	99698	581336	579087	618346	(	534122	668766	654689	6	60468	664979	699855	720019
Carbon	Cost (EU ETS)	)	0		0	0	36580	35661		34648	33991	33335		32679	32022	31366	30709
Carbon	Cost (ETD)		675		675	675	675	675		675	675	675		540	540	540	540
New FCF			705617	5	99023	580661	541832	582010		598799	634099	620679	6	27249	632417	667949	688770
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	TV
734123	746967	758131	774257	786502	805604	826483	849127	867106	883128	900203	919071	940591	962544	985477	1007936	1029872	24,284,763.63
30053	29397	28740	28084	27427	26771	26115	25458	24802	24145	23489	22833	22176	21520	20863	20207	19550	
540	540	540	540	540	540	243	243	243	243	243	243	243	243	243	243	97	
703530	717031	728851	745633	758535	778293	800125	823426	842061	858740	876471	895995	918172	940781	964370	987486	1010224	24284764

Figure A.4 FCF – Scenario 2

Scenario 3																	
USD '000			2022		2023	2024	2025	2026		2027	2028	2029		2030	2031	2032	2033
FCF			706292	59	9698	581336	579087	618346	6	34122	668766	654689	66	0468	664979	699855	720019
Carbon	Cost (EU ETS)	)	0		0	0	51232	52018		52656	53841	55052	5	6291	57558	58853	60177
Carbon	Cost (ETD)		690		706	722	738	755		771	789	807		825	843	862	882
New FCF			705602	59	8992	580614	527118	565574	5	80695	614136	598830	60	3352	606578	640140	658961
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	TV
734123	746967	758131	774257	786502	805604	826483	849127	867106	883128	900203	919071	940591	962544	985477	1007936	1029872	24,284,763.63
61531	62915	64331	65778	67258	68772	70319	71901	73519	75173	76864	78594	80362	82170	84019	85910	87843	
902	922	943	964	985	1008	1030	1053	1077	1101	1126	1152	1177	1204	1231	1259	1287	
671691	683130	692857	707515	718258	735825	755134	776172	792510	806854	822212	839325	859051	879170	900226	920768	940742	24284764

Figure A.5 FCF – Scenario 3

Value of the Firm	12,743,971.74
Debt	493,500.00
Cash Equivalents	607,800.00
Value of Equity	12,858,271.74
Ordinary Shares Outstanding	422,399.00
Estimated Share Price	30.44

Figure A.6: Share Price - Base case

Value of the Firm	12,524,765.81
Debt	493,500.00
Cash Equivalents	607,800.00
Value of Equity	12,639,065.81
Ordinary Shares Outstanding	422,399.00
Estimated Share Price	29.922

Figure A.7: Share Price - Scenario 1

Value of the Firm	12,426,409.31
Debt	493,500.00
Cash Equivalents	607,800.00
Value of Equity	12,540,709.31
Ordinary Shares Outstanding	422,399.00
<b>Estimated Share Price</b>	29.689

Figure A.8: Share Price - Scenario 2

Value of the Firm	12,098,361.61
Debt	493,500.00
Cash Equivalents	607,800.00
Value of Equity	12,212,661.61
Ordinary Shares Outstanding	422,399.00
<b>Estimated Share Price</b>	28.91

Figure A.9: Share Price - Scenario 3

30.44	0.25%	0.75%	1.25%	1.75%	2.25%	2.75%	3.25%	3.75%	4.25%
4.59%	42.43	44.42	47.00	50.50	55.49	63.20	76.65	106.13	222.29
5.09%	37.50	38.88	40.61	42.86	45.91	50.26	56.97	68.68	94.35
5.59%	33.55	34.53	35.72	37.23	39.20	41.85	45.64	51.49	61.70
6.09%	30.32	31.02	31.87	32.92	34.23	35.95	38.26	41.56	46.66
6.59%	27.63	28.15	28.76	29.50	30.42	31.56	33.06	35.08	37.96
7.09%	25.36	25.75	26.20	26.74	27.38	28.18	29.18	30.49	32.25
7.59%	23.43	23.72	24.06	24.45	24.92	25.48	26.18	27.06	28.20
8.09%	21.76	21.98	22.24	22.53	22.87	23.28	23.78	24.39	25.15
8.59%	20.31	20.48	20.67	20.89	21.15	21.45	21.81	22.24	22.77

Figure A.10: Sensitivity Analysis

Vessel name	Vessel class	Year built	Flag	IMO number
Aniara	LCTC	2008	SE	9377494
Asian Emperor	PCTC	1999	KR	9176632
Asian Vision	PCTC	1997	KR	9122966
Bess	PCTC	2010	PA	9531715
Boheme	LCTC	1999	SG	9176565
Carmen	LCTC	2011	SE	9505027
Oon Juan	PCTC	1995	SG	9082934
Elektra	LCTC	1993	SG	9176577
idelio	LCTC	2007	SE SE	9332937
	LCTC		SE SE	
Figaro		2011	BS	9505041
Glorious Leader	PCTC	2007		9357298
Liberty	PCTC	2006	US	9310109
Manon	LCTC	1999	SE	9179725
Mignon	LCTC	1999	SE	9189251
Vabucco	HERO	2021	SE	9731652
Oberon	LCTC	2008	SE	9377509
arsifal	MK V	2011	SG	9515395
orgy	PCTC	2009	PA	9409338
Salome	MK V	2012	SG	9515412
Taipan	PCTC	2006	BS	9311866
Talia	PCTC	2006	BS	9311845
`alisman	MK IV	2000	NO	9191319
l'amerlan e	MK IV	2001	NO	9218648
amesis	MK IV	2000	NO	9191307
arago arago	MK IV	2000	NO	9191321
Cannhauser Cannhauser	HERO	2020	SE	9731640
Thalatta	HERO	2015	MT	9702455
Theben	HERO	2016	SG	9722302
Themis	HERO	2016	SG	9722314
Thermopylae	HERO	2015	MT	9702443
Tiger	LCTC	2011	MT	9505039
Tijuca	LCTC	2008	NO	9377511
irranna	LCTC	2009	NO	9377523
itania	LCTC	2011	MT	9505053
itus	HERO	2018	MT	9700512
Toledo	PCTC	2005	MT	9293624
omar	PCTC	2008	MT	9375264
Combarra	PCTC	2006	MT	9319753
ongala	PCTC	2012	MT	9605786
Consberg	MKV	2011	MT	9515383
Toreador	PCTC	2008	MT	9375288
Torino	PCTC	2009	MT	9398321
Coronto	PCTC	2005	MT	9302205
Torrens	PCTC	2004	MT	9293612
Cortugas	PCTC	2004	MT	9319765
osca .	PCTC	2013	SG	9605798
oscana	PCTC	2009	MT	9398321
Traviata	HERO	2019	MT	9700524
ugela	LCTC	2019	MT	9505065
ugeia Tulane	LCTC	2011	MT	9505089
Turandot	PCTC		SE.	
		1995		9070450
[ysla	MKV	2012	MT	9515400
Undine	LCTC	2003	SE	9240160

Figure A.11: Fleet List

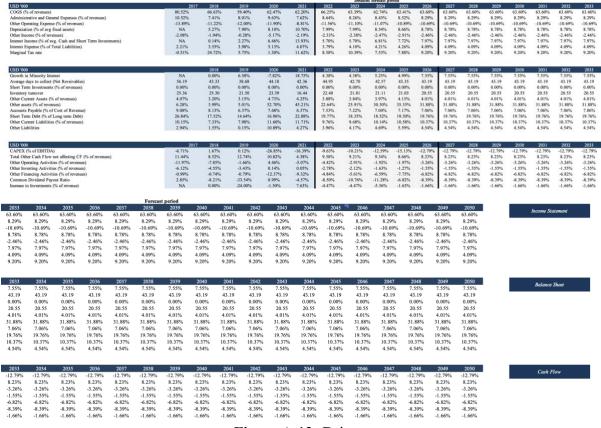


Figure A.12: Drivers

USD '000	2017	7 2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2 2033
Cash	796,000.00	484,000.00	398,000.00	654,000.00	710,000.00	607,800.00	607,600.00	607,400.00	607,200.00	607,000.00	606,800.00	606,600.00	606,400.00	606,200.00	606,000.00	605,800.00	605,600.00
Net receivables	472,000.00	489,000.00	420,000.00		457,000.00	495,838.92	481,630.31	491,015.36	511,244.08	520,751.19	532,468.10	544,448.63	556,698.72	569,224.44	582,031.99	595,127.71	608,518.09
Inventory	96,000.00	107,000.00	108,000.00	79,000.00	147,000.00	117,458.62	118,051.54	124,704.22	127,987.64	133,878.81	136,891.09	138,542.32	143,460.71	147,111.32	150,981.39	153,000.11	156,123.23
Accounts Payable	221,000.00	220,000.00	148,000.00	142,000.00	154,000.00	198,025.84	185,779.43	185,169.87	192,896.30	194,394.06	198,767.92	201,165.55	208,307.12	213,607.86	219,227.26	222,158.48	226,693.28
Net Working capital	1,143,000.00	860,000.00	778,000.00	954,000.00 1	,160,000.00	1,023,071.70	1,021,502.41	1,037,949.71	1,053,535.42	1,067,235.95	1,077,391.26	1,088,425.41	1,098,252.31	1,108,927.91	1,119,786.12	1,131,769.35	1,143,548.03
Increase in NWC	NA	-283,000.00	-82,000.00	176,000.00	206,000.00	-136,928.30	-1,569.28	16,447.30	15,585.71	13,700.53	10,155.31	11,034.15	9,826.91	10,675.59	10,858.22	11,983.23	11,778.68
2034 2035	2036	2037	2038	3 20	39	2040	2041	2042	2043	2044	2045	5 20-	46	2047	2048	2049	2050
605,400.00 605,200.00 6	605,000.00 60	04,800.00	604,600.00	604,400.0	0 604,20	0.00 604	,000.00 6	3,800.00	603,600.00	603,400.00	603,200.00	603,000.00	0 602,800	0.00 602,60	00.00 602	,400.00 60	02,200.00
622,209.74 636,209.46 6	50,524.18 66	65,160.97	680,127.09	695,429.9	5 711,07	7.13 727	,076.36 7	13,435.58	760,162.88	777,266.54	794,755.04	812,637.03	3 830,921	.36 849,61	7.09 868	,733.48 81	88,279.98
159,712.05 163,477.83 1	67,457.42	71,225.21	175,363.36	179,168.0	3 182,98	8.02 186	,816.64 1	1,069.28	195,562.35	200,110.36	204,673.75	209,201.39	9 213,840	0.18 218,55	53.81 223	,439.59 2	28,500.98
231,904.31 237,372.28 2	243,150.70 24	48,621.59	254,630.24	260,154.6	8 265,70	1.37 271	,260.59 2	77,435.48	283,959.49	290,563.26	297,189.38	303,763.58	8 310,499	.17 317,34	13.44 324	,437.66 33	31,786.88
1,155,417.48 1,167,515.01 1,	179,830.89 1,1	192,564.59	1,205,460.21	1,218,843.3	30 1,232,5	63.78 1,24	6,632.42 1,2	60,869.38	1,275,365.74	1,290,213.64	1,305,439.41	1,321,074.8	34 1,337,06	2.37 1,353,4	27.47 1,370	0,135.41 1,3	387,194.09
11,869,45 12,097,53	12,315,88 1	2,733.70	12,895,62	13,383.09	13,72		068,64 1	4,236.96	14,496,37	14,847,90	15,225,77	15,635,43	15,987.	.53 16,36		707.94 1	17,058,68

Figure A.13: Net Working Capital

USD '000	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Beginning Balance	493,500.00	493,500.00	493,500.00	540,102.00	591,405.00			794,153.00	882,020.00	970,932.00	1,064,815.00		1,270,804.00
Issuance			235,888.00	118,671.00	124,814.00				424,808.00	429,779.00	433,625.00	444,156.00	369,272.00
Repayment Plan			189,286.00	67,368.00	67,362.00				335,896.00	335,896.00	335,896.00	335,896.00	0.00
Ending Balance	493,500.00	493,500.00	540,102.00	591405.00	648,857.00	718,077.00				1,064,815.00			1,640,076.00
Goal of Ending Balance	0.1752	493,500.00	537,145.19	583,711.94	634,447.73	694,759.62	759,805.17	833,819.35	907,054.04	983,397.42	1,062,341.07	1,149,582.30	1,241,956.50
													_
	36 2037	2038 2039	2040 2041	2042	2043 2044	2045	2046	2047	204		2049	2050	
			4,112,415.00 4,573,356.00					0 7,658,765.0			821,073.00	9,430,273.00	
		360,924.00 383,869.00	410,648.00 441,491.00		9,558.00 568,900.0						86,184.00	1,120,279.00	Goal Seek
-83,883.00 -82,688.00 -79,5 2,021,163.00 2,414,071.00 2,818.		-69,584.00 -61,449.00	-50,293.00 -35,047.00		3,862.00 48,022.0						76,984.00 430,273,00	491,937.00	_
1,338,219,63 1,438,040,20 1,541											265,576,86	10,058,615.00 3,431,097.52	
1,338,219.03 1,438,040.20 1,341	,007.01 1,048,007.78	1,750,202.90 1,072,079.41	1,592,293.81 2,110,740.70	2,243,274.32 2,3	77,550.94 2,515,720	.23 2,034,213.	40 2,799,322.0	9 2,949,141.1	1 5,105,1	14.74 3,	203,370.00		
USD '000	Begir	nning Balance		Outstanding	Repayment A	greement		Ma	ırgin	Tot. Rat	e Weiş	ght Co	ntribution
Loan 1		188,000.00			188,000.00 N	1argin + NI	BOR		5.75%	6 7	.01%	38%	2.67%
Loan 2		188,000.00			188,000.00 N	1argin + NI	BOR		3.90%	6 5	.16%	38%	1.97%
Loan 3		188,000.00			117,500.00 N	1argin + NI	BOR		4.25%	6 5	.51%	24%	1.31%
Sum		564,000.00			493,500.00							100%	5.95%
NIBOR (5-year Treasury	Yield)	1.26%											
Cost of Debt		5.95%											

Figure A.14: Cost of Debt

Cost of Equity	
Risk-free rate	1.26%
Equity Beta	1.100
Market Risk Premium	5.00%
Cost of Equity	6.76%
Cost of Debt	
Cost of Debt	5.95%
Marginal Tax Rate	0%
After-tax Cost of Debt	5.95%
Target financial leverage (\$M)	
Debt	493,500
Equity	2,817,093.85
Target market value weights	
Equity ratio	0.850933089
Debt ratio	0.149066911
Estimated WACC	
WACC	6.59%

Cost of Capital 6.64%

Figure A.15: Key Metrics

# A.2 Frontline

| May    | USD 1000   |   |  | :   
  | 2017 20  | 118 2019  | 9 2020   | 2021   
   | 2022  | 2023  | tailed forecast peri  
   | 2025  | 2026  | 2027   | 2028   
   | 2029  | 2030   | 2031   | 2032   | 2033   
  |
--	--	---
---	--	--
---	---	---
---	---	--
--	---	--
--	---	
Section   Property	growth	
  | 0.148  | 0.290   | 0.276  | -0.386   
   | 0.023   | 0.023   | 0.023   
   | 0.023   | 0.023   | 0.023  | 0.023  
   | 0.023   | 0.023  | 0.023  | 0.023  | 0.023  
  |
| Column   | % of revens  | ses   |  
   | 0.60<br>257,707.00   | 0.69   | 0.58<br>398,969.00  | 0,45<br>675,469.00  
  | 0.76<br>178,382.00   | 0.62<br>293,983.53  | 0.62<br>298,238.82  | 0.62<br>304,949.19  
   | 0.62<br>311,810.55  | 0.62<br>318,826.29  | 0.62<br>325,999.88  
  | 0.61<br>345,411.74   | 0.61<br>346,719.30  | 0.65<br>322,949.74   | 0.62<br>356,908.83   | 0.62<br>364,362.79  
  | 0.62<br>375,260.56  |
| Column   | Other Operation  |   |  
   | -277,008.0   | 0 -10,206.00   | -3,244.00   | -29,902.00  
  | -5,893.00  | -5,893.00   | -22,737.23  | -25,695.56  
   | -30,973.31  | -33,902.51  | -34,665.32  
  | -35,445.29   | -36,242.81  | -37,058.27   | -37,892.08   | -38,744.66  
  | -39,616.41  |
| Mary      | Operating Inco   | ome   |  | 141,748.00<br>-198,652.0   
   | 0 122,566.00<br>0 61,299.00  | 117,850.00<br>232,856.00  | 138,770.00<br>462,559.00   | 147,774.00<br>-3,176.00   
  | 147,774.00<br>105,239.02  | 145,966.72<br>95,611.30   | 132,422.63   
  | 133,000.14<br>114,345.81  | 132,555.59<br>117,342.60  | 132,468.82<br>123,052.08   | 132,689.04  
  | 133,179,14<br>139,853.95  | 133,857.78   | 134,211.94   | 134,623.58<br>150,966.44   | 135,460.77  
   |
| Part   | EBIT   |   |  
   | -197,186.0   | 0 65,438.00  | 223,337.00  | 443,635.00  
  | 40,133.00  | 148,548.02  | 102,814.48  | 121,201.77  
   | 125,723.16  | 133,898.47  | 139,980.45  
  | 157,967.21   | 157,552.66  | 131,835.75   | 164,161.61   | 169,886.90  
  | 178,600.80  |
| The column   | Interest Expens  |   |  
   | 69,815.00  | 93,275.00  | 94,461.00   | 72,160.00   
  | 61,435.00  | 61,435.00<br>87,232.02  | 122,231.23  | 131,914.89  
   | 137,916.43  | 125,842.23  | 133,211.30<br>139,990.45  
  | 141,227.99   | 149,717,49<br>157,552.66  | 157,503.86   | 165,468.06<br>164,161.61   | 174,456,10<br>169,886,90  
  | 183,832.65<br>178,600.80  |
| Part   | Income after   | Tax (Ordinary acti  | (vities)   
   | 290.00<br>-266,783.0   |  | 307.00<br>136,675.00  | 378,494.00  
  |  | 82,599.02   | 108,447.47  | 128,886.49  
   | 135,349.03  | 146,198.37  | 152,839.04  
  | 172,478.06   | 172,025.44  | 143,946.17   | 179,241.48   | 185,492.69  
  | 195,007.05  |
| Column   | Discontinued O   |   | 7,000  
   |  | 0.00   | 0.00  | 0.00  
  |  | 0.00  | 0.00  | 0.00  
   | 0.00  | 0.00  | 0.00  
  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  
  | 0.00  |
| Second column  | Minority Intere<br>Preferred Divis   | dead  |  
   | 0.00<br>0.00   | -482.00<br>0.00  | 0,00  | 0.00  
  | 0.00   | 0.00  | 0.00  | 0.00  
   | 0.00  | 0.00  | 0.00  
  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  
  | 0.00  |
| Part   | Net Income at  | ttributable to the (  | Company  
   |  |  |   | |
  |  |   |   |   
   |   |   |   
  |  |   |  |  |   
  |   |
Martin			
   | -19,688.00<br>-286,391.0   | 0 -27,696.00   | 110,387.00  |   
  |  |   |   |   
   |   |   |   
  |  |   |  |  |   
  |   |
140	2034 1,000,750.45	
   |  | 2038<br>1,093,983.62   | 2039<br>1,118,516.46  |   
  |  |   |   |   
   |   |   |   
  |  |   |  |  | INCOME STATE  
  | MENT  |
| Marie   Mari   | 615,731.16   | 635,299.34  | 649,467.54   | 664,080.56  
  | 681,436.21   | 697,327.61  | 706,976.58   | 723,349.79   
   | 739,957.86  | 758,161.14  | 777,262.57  
   | 794,061.75  | 811,359.11  | 829,107.23   | 846,987.61   
   | 865,569.83  | 885,914.66   |  |  |  
  |
| Mart   |  |   | 43,754.07  
   |  | 45,745.16  | 46,774.42   | 47,826.85   
  | 48,902.95  | 455,769.95<br>50,003.27   |   |   
   | 53,455.00   | 54,657.74   | 55,887.54   
  | 57,145.01  | 58,430.77   | 59,745.46  |  |   
  |   |
| Mary      | 302,661.86   |   | 310,718.10   | -43,304.04<br>317,709.26   
   | 322,443.88   | 329,139.78  | 342,586.32   | 349,828.28  
  |   |   | -50,602.46<br>369,997.13   
  | 379,011.30  | 388,108.08  | 397,347.98   | 407,062.84  
  | 416,696.75  | 425,202.92   |  |  |   
   |
| Mart      | 166,217.88   |   | 171,928.52   |  
   | 181,051.68   | 186,310.45  | 198,246.57   | 203,806.74  
  | 209,490.92  | 214.026.76  | 218,138.08   
  | 225,057.81  | 231,971.97  | 238,909.90   | 246,205.27  
  | 253,300.03  | 259,147.86   |  |  |   
   |
| Math   | 185,999.34<br>3,994.62   | 4,157.44  | 192,610.16<br>4,320.25   
   | 198,820.34<br>4,483.07   | 202,674.46<br>4,645.89   | 208,419.75<br>4,808.70  | 220,853.32<br>4,971.52  
  | 226,922.15<br>5,134.33   | 233,126.43<br>5,297.15  | 238,194.07<br>5,459.97  | 242,849.15<br>5,622.78  
   | 250,324.88<br>5,785.60  | 257,807.54<br>5,948.41  | 265,326.78<br>6,111.23  
  | 273,216.52<br>6,274.05   | 280,919.03<br>6,436.86  | 287,388.29<br>6,599.68   |  |   
  |   |
| Mart   | 185,999.34   | 186,397.17  | 192,610.16   
   | 198,820.34   | 202,674.46   | 208,419.75  | 220,853.32  
  | 226,922.15   | 233,126.43  | 238,194.07  | 242,849.15  
   | 250,324.88  | 257,807.54  | 265,326.78  
  | 273,216.52   | 280,919.03  | 287,388.29   |  |   
  |   |
Mathematical   Mat			210,303.31
   |  |   |  |   
  |   |   |  
  | 273,319.70  | -23,682.18<br>281,489.72<br>0.00  |  |   
  |   |  |  |  |   
   |
| Mathematical Process   | 203,085.22   | 203,519.60  |  | 217,083.95  
  | 221,292.12   |   | 241,140.89   | 247,767.20   
   | 254,541.40  | 260,074.55  | 265,157.25  
   | 0.00<br>273,319.70  | 281,489.72  | 289,699.67   | 298,314.17   
   |   | 313,787.76   |  |  |  
  |
| Math   | 0.00   | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00  | 0.00  
  | 0.00   | 0.00  | 0.00  | 0.00  
   | 0.00  | 0.00  | 0.00  
  | 0.00   | 0.00  | 0.00   |  |   
  |   |
| Mary      | -39,961.18   | -40,046.65  | -41,381.48   | -42,715.72   
   | -43,543.76   | -44,778.11  | -47,449.41   | -48,753.27  
  | -50,086.24  | -51,175.00  | -52,175.12   
  | -53,781.25  | -55,388.87  | -57,004.35   | -58,699.42  
  | -60,354.28  | -61,744.17   |  |  |   
   |
| Scheele Seed of the seed of th | 163,124.04   | 163,472.95  | 168,921.82   | 174,368.24  
  | 177,748.36   | 182,787.06  |  | 199,013.92   
   | 204,455.16  |   | | |
   | 219,538.45  |   | 232,695.32   |  
   | 246,369.95  |  |  |  |  
  |
| Charles  | Cash and Cash I<br>Short-Term Inve   | restments   |  
   | 28,357.00  | 11,639.00  | 3,657.00  | 2,639.00  
  | 2.435.00   | 10,541.18   | 6,059.10  | 4,922.17  
   | 5,413.68  | 6,280.59  | 6,421.90  
  | 6,566.39   | 6,714.14  | 6,865.21   | 7,019.67   | 7,177.62  
  | 7,339.11  |
| Control   Cont   | Cash and Short<br>Net Receivable:  | t Term Investment   | ds   | 132,592.00<br>71,947.00   
  | 0 78,123.00<br>78,945.00   | 177,880.00<br>81,372.00   | 177,368.00<br>77,179.00  | 115,508.00<br>85,208.00  
   | 174,898.28<br>73,494.53   | 183,025.50<br>72,734.82   | 194,497.87<br>72,204.91   
   | 267,598.68<br>74,670.18   | 221,874.89<br>81,033.48   | 233,825.50<br>82,856.73  | 246,579.29<br>84,721.01  
   | 259,336.34<br>86,627.23   | 272,096.71<br>88,576.34  | 284,869.47<br>90,569.31  | 92,607.12  | 310,398.51<br>94,690.78  
  |
| Martin   | Other Current A  | Assets  |  
   | 6,924.00   | 14,583.00  | 20,846.00   | 25,382.00   
  | 12,750.00  | 13,782.17   | 15,232.05   | 15,541.91   
   | 15,502.53   | 15,539.90   | 15,889.54   
  | 16,247.06  | 16,612.62   | 16,986.40  | 17,368.60  | 17,759.39   
  | 133,405.30<br>18,158.97   |
| Column   | Long-Term Invi   | vestments   |  
   | 21,782.00  | 17,225.00  | 15,749.00   | 1,279.00  
  | 555.00   | 0.00  | 0.00  | 0.00  
   | 0.00  | 0.00  | 0.00  
  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  
  |   |
| Martin   | Goodwill and ot  | other intangible assets   | rts  
   |  |  |   |   
  |  | 112,452.00  |   |   
   | 112,452.00  | 112,452.00  |   
  |  | 112,452.00  |  |  | 112,452.00  
  | 112,452.00  |
Column		
   |  |  |   |   
  |  | 5,612.29  |   |   
   | 5,445.28  | 5,694.13  |   
  |  | 6,087.19  |  |  | 6,507,39  
  | 6,653.81<br>3,883,594.16  |
Marie   Mari			
  |  |   |  |  
   |   |   |   
   |   |   |  |  
   |   |  |  |  | 91,002.88  
  |
| Martin   M   | Other Current L  | Liabilities   | and Short Term Debt  | 6,067.00  
  | 3,904.00   | 7,545.00  | 12,418.00  | 7,580.00   
   | 6,560.82  | 6,579.23  | 7,230.01  
   | 7,580.04  | 7,597.30  | 7,768.24   | 7,943.03   
   | 8,121.75  | 8,304.49   | 8,491.34   | 8,682.39   | 8,877.75   
  |
| March   Marc   | Long-Term Del  | bt  |  | 1,467,074.0   
  | 0 1,610,293.00   | 1,254,417.00  | 466,000.00   | 2,126,910.00   
   | 2,130,814.00  | 2,234,582.00  | 2,350,087.00  
   | 2,467,161.00  | 2,612,588.00  | 2,764,621.00   | 2,936,190.00   
   | 3,107,308.00  | 3,250,495.00   | 3,428,791.00   | 3,613,306.00   | 3,807,285,00   
  |
| Marche   1986    |  |   | is .   
   |  |  |   |   
  |  | 0.00<br>2,704,918.01  |   | 0.00<br>2,863,502.86  
   | 0.00<br>3,022,872.79  | 0.00<br>3,142,218.35  |   
  |  | 3,717,201.54  |  | 0.00<br>4,092,823.63   |   
  | 1.00  |
Column   C		g Interest	
  |  |   |  |  
   |   |   |   
   |   |   |  |  
   |   |  |  |  |  
  |
| Martin   | Capital Surplus  | ner (Deficin  |  
   | 1,287,775.0  | 0 1,288,855.00   | 1,467,898.00  | 1,406,115.00  
  | 1,452,385.00   | 1,452,385.00  | 1,452,385.00  | 1,452,385.00  
   | 1,452,385.00  | 1,452,385.00  | 1,452,385.00  
  | 1,452,385.00   | 1,452,385.00  | 1,452,385.00   | 1,452,385.00   | 1,452,385.00  
  | 1,452,385.00  |
| Part   | Accrued Other<br>Treasury Stock  | Comprehensive In-   | come   
   | 2,227.00   | 224.00<br>0.00   | 330.00<br>0.00  | 200.00  
  | 228.00<br>0.00   | 0.00  | 0.00<br>0.00  | 0.00  
   | 0.00  | 0.00  | 0.00  
  | 0.00   | 0.00  | 0.00   | 0.00   | 0.00  
  | 0.00  |
| Part   |  | a and Wooden  |  
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  | 40.144.144   | 4,111,111   | 4   | 4   
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Minister			
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  |   |  |  |  |   
   |
| 1001   1011   1012   1012   1012   1013      | 2034<br>315,668.70   | 2035<br>328,278.00<br>7,673.09  | 2036<br>340,887.30   
   | 2037<br>353,496.60   |  | 2039<br>378,715.20<br>9.397.32  | 2040<br>391,324.50  
  | 204)<br>403,933.80<br>8.769.00   | 1 204<br>416,543.10   | 12 204<br>429,152.40  |   
   | 2045<br>454,371.00  | 466,980.30<br>9 800.92  | 5 2047<br>479,589.60  
  | 7 2048<br>492,198.90   | 2049<br>504,808.20  |  |  | BALANCE S   
  |   |
| Martin   M   | 2034<br>315,668.70<br>7,504.24<br>323,172.94   | 7,673.09<br>335,951.09<br>98,999.80   | 7,845.73<br>348,733.03<br>101,227.30   | 2037<br>353,496.60<br>8,022.26<br>361,518.86<br>103,504.91  
  | 8,202.76<br>374,308.66<br>105,833.77   | 8,387.32<br>387,102.52<br>108,215.03  | 8,576.04<br>399,900.54<br>110,649.87   | 8,769.00<br>412,762.80<br>113,139.49   
   | 8,966.30<br>425,509.40<br>115,685.13  | 9,168.04<br>438,320.44<br>118,288.05  | 9,374.32<br>451,136.02<br>120,949.53  
   | 9,585.25<br>463,956.25<br>123,670.89  | 9,800.92<br>476,781.22<br>126,453.49  | 10,021.44<br>489,611.04<br>129,298.69  | 10,246.92<br>502,445.82<br>132,207.91  
   | 10,477.47<br>515,285.67<br>135,182.59   | 10,713.22<br>528,130.72<br>138,224.20  |  | BALANCE S  |  
  |
|  | 2034<br>315,668.70<br>7,504.24<br>323,172.94<br>96,821.32<br>136,116.14<br>18,567.55   | 7,673.09<br>335,951.09<br>98,999.80<br>140,441.96<br>18,985.32  | 7,845.73<br>348,733.03<br>101,227.30<br>143,574.05<br>19,412.49  
   | 2037<br>353,496.60<br>8,022.26<br>361,518.86<br>103,504.91<br>146,804.46<br>19,849.27  | 8,202.76<br>374,308.66<br>105,833.77<br>150,641.18<br>20,295.88  | 8,387.32<br>387,102.52<br>108,215.03<br>154,154.20<br>20,752.54   | 8,576.04<br>399,900.54<br>110,649.87<br>156,287.24<br>21,219.47   
  | 8,769.00<br>412,782.89<br>113,139.49<br>159,906.77<br>21,696.91  | 8,966.30<br>425,569.40<br>115,685.13<br>163,578.22<br>22,185.09   | 9,168.04<br>438,329.44<br>118,288.05<br>167,602.31<br>22,684.25   | 9,374.32<br>451,136.02<br>120,949.53<br>171,824.96<br>23,194.65   
   | 9,585.25<br>463,956.25<br>123,670.89<br>175,538.66<br>23,716.53   | 9,800.92<br>476,781.22<br>126,453.49<br>179,362.48<br>24,250.15   | 10,021.44<br>489,611.04<br>129,298.69<br>183,285.96<br>24,795.78  
  | 10,246.92<br>502,445.82<br>132,207.91<br>187,238.67<br>25,353.68   | 10,477.47<br>515,285.67<br>135,182.59<br>191,346.54<br>25,924.14  | 10,713.22<br>528,130.72<br>138,224.20<br>195,844.05  |  | BALANCE S   
  |   |
| March   Marc   | 2034<br>315,668.70<br>7,504.24<br>323,172.94<br>96,821.32<br>136,116.14<br>18,567.55<br>574,677.96<br>0.00   | 7,673.09<br>335,951.09<br>98,999.80<br>140,441.96<br>18,985.32<br>594,378.18<br>0.00  | 7,845.73<br>348,733.63<br>101,227.30<br>143,574.05<br>19,412.49<br>612,946.87<br>0.00  | 2037<br>353,496.60<br>8,022.26<br>361,518.86<br>103,504.91<br>146,804.46<br>19,849.27<br>631,477.51<br>0.00   
  | 8,202.76<br>374,308.66<br>105,833.77<br>150,641.18<br>20,295.88<br>651,979.49<br>0.00  | 8,387.32<br>387,162.52<br>108,215.03<br>154,154.20<br>20,752.54<br>670,224.29<br>0.00   | 8,576.04<br>399,900.54<br>110,649.87<br>156,287.24<br>21,219.47<br>688,057.12<br>0.00  | 8,769.00<br>412,762.80<br>113,139.49<br>159,906.77<br>21,696.91<br>707,445.97<br>0.00  
   | 8,966.30<br>425,509.40<br>115,685.13<br>163,578.22<br>22,185.09<br>726,957.84<br>0.00   | 9,168.04<br>438,329.44<br>118,288.05<br>167,602.31<br>22,684.25<br>746,895.06<br>0.00   | 9,374.32<br>451,136.02<br>120,949.53<br>171,824.96<br>23,194.65<br>767,105.16<br>0.00   
   | 9,585.25<br>463,956.25<br>123,670.89<br>175,538.66<br>23,716.53<br>786,882.33<br>0,00   | 9,800.92<br>476,781.22<br>126,453.49<br>179,362.48<br>24,250.15<br>806,847.34   | 10,021.44<br>489,611.04<br>129,298.69<br>183,285.96<br>24,795.78<br>826,991.47<br>0.00   | 10,246.92<br>502,445.82<br>132,207.91<br>187,238.67<br>25,353.68<br>847,246.09<br>0.00   
   | 10,477.47<br>515,285.67<br>135,182.59<br>191,346.54<br>25,924.14<br>867,738.94<br>0.00  | 10,713.22<br>528,130.72<br>138,224.20<br>195,844.05<br>26,507.44<br>888,766.40<br>0.00   |  | BALANCE S  |  
  |
| March   Marc   | 2034<br>315,668.70<br>7,504.24<br>323,172.94<br>96,821.32<br>136,116.14<br>18,567.55<br>74,677.96<br>0.00<br>3,236,272.77<br>112,452.00<br>0.00  | 7,673.09<br>335,951.09<br>98,999.80<br>140,441.96<br>18,985.32<br>594,378.18<br>0.00<br>3,264,164.73<br>112,452.00<br>0.00  | 7,845.73<br>348,733.03<br>101,227.30<br>143,574.05<br>19,412.49<br>612,946.87<br>0.00<br>3,294,645.94<br>112,452.00<br>0.00  | 2037<br>353,496,60<br>8,022.26<br>361,518.86<br>103,504.91<br>146,804.46<br>19,849.27<br>631,677.51<br>0.00<br>3,327,689.42<br>112,452.00<br>0.00   
  | 8,202.76<br>374,308.66<br>105,833.77<br>150,641.18<br>20,295.88<br>651,979.49<br>0.00<br>3,361,955.90<br>112,452.09<br>0.00  | 8,387.32<br>387,102.52<br>108,215.03<br>154,154.20<br>20,752.54<br>676,224.29<br>0.00<br>3,398,433.00<br>112,452.00<br>0.00   | 8,576.04<br>399,909.54<br>110,649.87<br>156,287.24<br>21,219.47<br>688,057.12<br>0.00<br>3,400,724.97<br>112,452.00<br>0.00  | 8,769.00<br>412,762.89<br>113,139.49<br>159,906.77<br>21,696.91<br>707,445.97<br>0.00<br>3,485,280.39<br>112,452.00<br>0.00  
   | 8,966.30<br>425,549.40<br>115,685.13<br>163,578.22<br>22,185.09<br>726,957.84<br>0.00<br>3,532,088.28<br>112,452.00<br>0.00   | 9,168.04<br>438,329.44<br>118,288.05<br>167,602.31<br>22,684.25<br>746,895.06<br>0.00<br>3,580,479.18<br>112,452.00   | 9,374.32<br>451,136.02<br>120,949.53<br>171,824.96<br>23,194.65<br>767,105.16<br>0,00<br>3,630,184.52<br>112,452.00<br>0,00   
   | 9,585.25<br>463,956.25<br>123,670.89<br>175,538.66<br>23,716.53<br>786,882.33<br>0,00<br>3,682,706.11<br>112,452.00<br>0,00   | 9,800.92<br>476,781.22<br>126,753.49<br>179,362.48<br>24,250.15<br>806,847.34<br>0.00<br>3,738,000.75<br>112,452.00<br>0.00   | 10,021.44<br>489,611.84<br>129,298.69<br>183,285.96<br>24,795.78<br>826,991.47<br>0.00<br>3,796,027.07<br>112,452.00<br>0.00   | 10,246.92<br>502,445.82<br>132,207.91<br>187,238.67<br>25,353.68<br>847,246.89<br>0.00<br>3,856,926.29<br>112,452.00<br>0.00   
   | 10,477.47<br>\$15,285.67<br>135,182.59<br>191,346.54<br>25,924.14<br>867,738.94<br>0.00<br>3,920,534.65<br>112,452.00<br>0.00   | 10,713.22<br>\$18,130.72<br>138,224.20<br>195,844.05<br>26,567.44<br>888,706.40<br>0.00<br>3,986,118.60<br>112,452.00<br>0.00  |  | BALANCE S  |  
  |
| 1975      | 2034<br>315,668.70<br>7,504.24<br>323,172.94<br>96,821.32<br>136,116.14<br>18,567.55<br>74,677.96<br>0.00<br>3,236,272.77<br>112,452.00<br>0.00  | 7,673.09<br>335,951.09<br>98,999.80<br>140,441.96<br>18,995.32<br>594,378.18<br>0.00<br>3,264,164.73<br>112,452.09<br>0.00<br>6,956.60  | 7,845.73<br>348,733.03<br>143,734.05<br>19,412.49<br>612,946.87<br>0.00<br>3,294,645.94<br>112,452.00<br>0.00<br>7,113.12  
   | 2037<br>353,496,60<br>8,022.26<br>361,518.86<br>103,504.91<br>146,304.46<br>19,449.27<br>631,677.51<br>0.00<br>0.00<br>7,273.17  | 8,202.76<br>374,308.66<br>105,833.77<br>150,641.18<br>20,295.88<br>651,879.49<br>0.00<br>3,361,955.90<br>112,452.00<br>0.00<br>7,436.82  | 8,387.32<br>387,1402.52<br>108,215.03<br>154,154.20<br>20,752.54<br>670,224.29<br>0,00<br>3,398,433.00<br>112,452.00<br>0,00<br>7,604.14  | 8,576.04<br>399,909.54<br>110,649.87<br>156,287.24<br>21,219.47<br>688,057.12<br>0.00<br>3,440,724.97<br>112,452.00<br>0.00<br>7,775.24   
  | 8,769.00<br>412,762.89<br>113,139.49<br>159,906.77<br>21,906.91<br>707,445.97<br>0.00<br>3,485,280.39<br>112,452.00<br>0.00<br>7,950.18  | 8,966.30<br>425,549.40<br>115,685.13<br>163,578.22<br>22,185.09<br>726,957.84<br>0.00<br>3,532,088.28<br>112,452.00<br>0,00<br>8,129.06   | 9,168.04<br>438,329.44<br>118,288.05<br>167,602.31<br>22,684.25<br>746,895.06<br>0.00<br>3,589,479.18<br>112,452.00<br>0.00<br>8,311.96   | 9,374.32<br>451,136.02<br>120,949.53<br>171,824.96<br>23,194.65<br>767,105.16<br>0,00<br>3,630,184.52<br>112,452.00<br>0,00<br>8,498.98   
   | 9,585.25<br>463,956.25<br>123,670.89<br>175,538.66<br>23,716.53<br>786,882,33<br>0,00<br>3,682,706.11<br>112,452.00<br>0,00<br>8,690.21   | 9,800.92<br>476,781.22<br>126,453.49<br>179,362.48<br>24,250.15<br>806,847.34<br>0.00<br>3,738,000.75<br>112,452.00<br>0,00<br>8,885.74   | 10,021.44<br>489,611.04<br>129,298.69<br>183,285.56<br>24,795.78<br>826,991.47<br>0.00<br>3,796,027.07<br>112,452.00<br>0.00<br>9,085.67  
  | 10,246.92<br>502,445.82<br>132,207.91<br>187,238.67<br>25,353.68<br>847,246.89<br>0.00<br>3,856,926.29<br>112,452.00<br>0.00<br>9,290.09   | 10,477.47<br>\$15,285.67<br>135,182.59<br>191,346.54<br>25,924.14<br>867,738.94<br>0.00<br>3,920,534.65<br>112,452.00<br>0.00<br>9,499.12   | 10,713.22<br>528,130.72<br>138,224.20<br>195,844.05<br>26,507.44<br>888,766.40<br>0.00<br>3,986,118.60<br>112,452.00<br>0,00<br>9,712.85   |  | BALANCE S   
  |   |
| 11-11-11    | 2034<br>315,668.70<br>7,504.24<br>323,172.94<br>96,821.32<br>136,116.14<br>18,567.55<br>574,677.96<br>0.00<br>0.236,272.77<br>112,452.00<br>0.00<br>6,803.52<br>3,930,206.24   | 7,673.09<br>335,951.09<br>98,999.80<br>140,441.96<br>18,985.32<br>594,378.18<br>0.00<br>3,264,164.73<br>112,452.00<br>0.00<br>6,956.60<br>3,977,951.51  | 7,845.73<br>348,733.03<br>101,227.30<br>143,574.05<br>143,574.05<br>612,946.87<br>0.00<br>3,294,645.94<br>112,452.00<br>0.00<br>7,113.12<br>4,927,157.93   
   | 2037<br>353,496.60<br>8,022.26<br>361,518.86<br>103,504.91<br>146,804.46<br>19,404.27<br>611,477.51<br>0.00<br>3,127,689.42<br>112,452.00<br>0.00<br>7,273,17<br>4,679,092.10  | 8,202.76<br>374,108.66<br>105,833.77<br>150,641.18<br>20,295.88<br>651,679.49<br>0.00<br>3,761,955.90<br>112,452.00<br>0.00<br>7,436.82<br>4,132,924.21<br>102,760.39  | 8,387.32<br>387,102.52<br>108,215.03<br>154,154.20<br>20,752.54<br>670,224.29<br>0.00<br>3,398,433.00<br>112,452.00<br>0.00<br>7,604.14<br>4,188,713.43<br>105,156.81   | 8,576.04<br>399,908.54<br>110,649,87<br>156,287.24<br>21,219.47<br>688,957.12<br>0.00<br>3,440,724.97<br>112,452.00<br>0.00<br>7,775.24<br>4,249,099.33   
  | 8,769.00<br>412,762.89<br>113,139.49<br>159,906.77<br>21,696.91<br>707,445.97<br>0.00<br>3,485,280.39<br>112,452.00<br>0.00<br>7,950.18<br>4,313,128.54  | 8,966.30<br>425,569.40<br>115,685.13<br>163,578.22<br>22,185.09<br>726,957.84<br>0,00<br>3,532,088.28<br>112,452.00<br>0,00<br>8,129.06<br>4,379,627.19   | 9,168.04<br>438,329.44<br>118,288.05<br>167,602.31<br>22,684.25<br>746,895.06<br>0,00<br>3,580,479.18<br>112,452.00<br>0,00<br>8,311.96<br>4,448,138.20   | 9,374.32<br>451,136.02<br>120,949.53<br>171,824.96<br>23,194.65<br>767,105.16<br>0,00<br>3,630,184.52<br>112,452.00<br>8,498.98<br>4,518,240.67   
   | 9,585.25<br>463,956.25<br>123,670.59<br>175,538.66<br>23,716.53<br>786,882.33<br>0,00<br>3,682,706.11<br>112,452.00<br>0,00<br>8,690.21<br>4,590,730.64   | 9,800.92<br>476,781.22<br>126,6453.49<br>179,362.48<br>24,250.15<br>806,847.34<br>0,00<br>3,738,000.75<br>112,452.60<br>0,00<br>8,885.74<br>4,666,185.83  | 10,021,44<br>489,611,84<br>129,298,69<br>183,285,96<br>24,795,78<br>826,991,47<br>0,00<br>3,796,027,07<br>112,452,00<br>9,085,67<br>4,744,556,20  
  | 10,246,92<br>992,445,82<br>132,207,91<br>187,238,67<br>25,353,68<br>847,246,89<br>0,00<br>3,856,926,29<br>112,452,00<br>9,290,09<br>4,825,914,47<br>127,725,49   | 10,477,47<br>\$15,385,67<br>135,182,59<br>191,346,54<br>25,924,14<br>867,738,34<br>0,00<br>3,920,534,65<br>112,452,00<br>0,00<br>9,499,12<br>4,910,224,71<br>130,527,69   | 10,713.22<br>528,136.72<br>138,224.20<br>195,844.05<br>26,507.44<br>888,766.40<br>0.00<br>3,986,118.60<br>112,452.00<br>0.00<br>9,712.85<br>4,996,989.85<br>133,595.68   |  | RALANCE S   
  |   |
| 1  | 2034<br>315,668.70<br>7,594.24<br>323,172.94<br>96,821.32<br>136,116.14<br>13,567.55<br>574,677.96<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0  | 7,673.99<br>38,995.09<br>98,999.80<br>140,441.96<br>18,985.32<br>594,378.18<br>0.00<br>3,264,164.73<br>112,452.00<br>0.00<br>6,956.60<br>3,977,951.51<br>95,802.96<br>597,386.82<br>9,281.74<br>702,471.53  | 7,845.73<br>348,733.63<br>101,227.30<br>143,574.05<br>19,412.49<br>612,946.87<br>0.00<br>3,294,645.94<br>112,452.00<br>0,113.12<br>4,027,175.93<br>97,193.52<br>627,958.55<br>9,490.58   
   | 353,496.60<br>\$,022.26<br>361,518.86<br>103,504.91<br>146,304.46<br>19,349.27<br>631,477.51<br>0.00<br>7,273.17<br>4,679,092.10<br>100,143.16<br>657,687.11<br>9,704.12<br>767,534.39   | 8,302.76<br>374,368,66<br>105,833.77<br>150,641.18<br>20,295.88<br>651,479.49<br>0.00<br>3,361,955.90<br>112,452.00<br>0.00<br>7,416.82<br>4,132,924.21<br>988,509.27<br>9,922.46  | 8,387.32<br>387,180,52<br>108,215.03<br>154,154.30<br>20,752.54<br>670,224.29<br>03,398,433.00<br>112,452.00<br>0,00<br>7,604.14<br>4,188,713.43<br>172,1,016.50<br>10,145.72   | 8,576.04<br>399,905.54<br>110,649.87<br>156,287.34<br>21,287.34<br>21,287.71<br>0.00<br>3,440,724.97<br>112,452.00<br>0.00<br>7,775.24<br>4,249,009.33<br>106,611.87<br>755,039.12<br>10,377.99   
  | 8,769.00<br>412,762.89<br>113,119.49<br>159,906.77<br>21,696.91<br>797,445.97<br>0.00<br>3,485,280.39<br>112,452.00<br>0.00<br>7,950.18<br>4,313,128.54<br>109,080.95<br>789,996.73<br>10,607.41<br>996,688.49   | 8,966.30<br>425,569.40<br>115,685.13<br>163,578.22<br>22,185.09<br>22,185.09<br>0,00<br>3,532,088.28<br>112,452.00<br>0,00<br>8,129.06<br>4,379,627.19<br>111,583,44<br>825,910.05<br>10,946.08   | 9,168.04<br>438,339.44<br>118,288.05<br>167,692.31<br>22,684.25<br>744,995.66<br>0,00<br>3,580,479.18<br>112,452.00<br>8,311.96<br>4,448,138.20<br>14,330.49<br>862,664.05<br>11,990.11<br>988,024.46   | 9,374.32<br>451,136.92<br>120,949.53<br>171,824.96<br>271,192.16<br>0,00<br>3,630,184.52<br>112,452.00<br>0,00<br>8,498.98<br>4,518,240.67<br>117,210.98<br>900,001.00<br>11,339.64   
   | 9,585.25<br>463,956.25<br>123,670.89<br>175,538.66<br>23,716.53<br>786,882,33<br>0,00<br>3,682,706.11<br>112,452.00<br>0,00<br>8,690.21<br>4,590,730.64<br>938,777.50<br>11,594.78  | 9,800.92<br>476,781.22<br>126,453.49<br>179,362.48<br>24,250.10<br>0,00<br>3,738,000.75<br>112,452.00<br>0,00<br>8,885.74<br>4,666,185.83<br>122,352.73<br>978,293.48<br>11,855.66  | 10,021,44<br>489,611,84<br>129,296,69<br>183,283,96<br>24,795,78<br>826,991,47<br>0,00<br>3,796,027,07<br>112,452,00<br>9,085,67<br>4,744,556,10<br>1,09,107,31<br>12,122,42<br>1,156,318,87  
  | 10,246,92<br>502,445,82<br>132,207,91<br>187,238,67<br>25,351,68<br>847,246,89<br>0,00<br>9,290,09<br>4,855,914,47<br>127,725,49<br>1,061,256,56<br>12,395,17<br>1,201,377,22  | 10,477,47<br>\$15,285,67<br>135,182,99<br>191,346,54<br>25,924,14<br>867,738,94<br>0,00<br>0,200,534,65<br>112,452,00<br>0,00<br>9,499,12<br>4,910,224,71<br>130,527,69<br>1,104,532,28<br>12,674,06<br>1,247,734,48  | 10,713.22<br>528,130.72<br>138,224.20<br>199,844.05<br>26,507.44<br>888,796.40<br>0.00<br>9,712.85<br>4,996,989.85<br>133,595.68<br>1,48,804.70<br>12,999.23<br>1,295,396.81   |  | RALANCE S   
  |   |
| Ministry    | 2034<br>315,468.70<br>7,594.24<br>323,172.94<br>96,821.32<br>136,116.14<br>13,567.55<br>574,477.96<br>0.00<br>0.00<br>6,205,6272.77<br>112,452.00<br>0.00<br>6,205,52<br>9,077.50<br>9,077.96<br>9,077.96<br>9,077.96<br>9,077.96<br>9,077.96<br>9,077.96  | 7,673.09<br>98,999.80<br>140,441.96<br>18,945.32<br>594,378.18<br>0.00<br>3,264,164.73<br>112,452.00<br>0,956.60<br>3,977,951.51<br>95,802.96<br>597,386.82<br>9,281.74<br>702,471.53<br>4,211,745.00<br>89,480.95  | 7,845.73 348,733.63 101,227.30 143,574.05 19,412.49 612,946.87 0.00 3,294,645.94 112,452.00 0.00 7,113.12 4,027,157.93 97,939.52 627,988.55 734,488.65 4,420,939.00 91,494.28  | 2037<br>353,496.60<br>9,022.26<br>361,318.96<br>103,304.91<br>146,404.46<br>119,449.27<br>631,677.51<br>0,070<br>112,452.00<br>0,00<br>7,273,17<br>4,979,992.10<br>100,143.16<br>657,687.11<br>9,704.12<br>767,534.39<br>4,656,879.00<br>93,572.90   
   | 8,202.76<br>374,368.66<br>105,833.77<br>130,641.18<br>20,205.88<br>651,879.49<br>0.00<br>7,416.82<br>4,332,924.21<br>102,760.39<br>688,909.27<br>9,922.46<br>801,592.12<br>4,857,004.00<br>95,657.84   | 8,387.32<br>387,162.52<br>108,215.03<br>154,154.30<br>20,752.54<br>670,224.39<br>0.00<br>3,399,413.00<br>112,452.00<br>0.00<br>7,604.14<br>4,188,713.43<br>105,156.81<br>721,016.50<br>10,145.72<br>836,319.63<br>5,083,369.00<br>97,310.14   | 8,576.04<br>399,969.54<br>110,649.87<br>156,287.24<br>21,219.47<br>688,957.12<br>0.00<br>3,440,724.97<br>112,452.00<br>0.00<br>7,775.24<br>4,249,099.33<br>106,611.87<br>755,939.12<br>100,910.87  | 8,769.00<br>412,762.89<br>113,119.49<br>159,906.77<br>21,696.91<br>707,445.97<br>0.00<br>3,485,280.39<br>112,452.00<br>0.00<br>7,950.18<br>4,313,128.54<br>109,080.95<br>789,996.73<br>10,607.41<br>999,685.69<br>102,261.11  
  | 8,966.30<br>425,599.40<br>115,685.13<br>163,578.22<br>22,185.09<br>726,987.84<br>0,00<br>3,532,088.28<br>112,452.00<br>8,129.06<br>4,379,627.19<br>111,585,44<br>825,910.05<br>10,846.08<br>98,341.57<br>5,822,898.00<br>104,561.99   | 9,168.04<br>438,379.44<br>118,288.05<br>167,602.31<br>22,684.25<br>744,995.06<br>0,00<br>3,580,479.18<br>112,452.00<br>3,311.96<br>4,448,138.20<br>114,330.49<br>862,664.65<br>11,990.11<br>988,0324.45<br>6,081,601.90   | 9,374.32<br>451,136.02<br>120,949.53<br>171,824.96<br>23,194.65<br>767,105.16<br>0,00<br>3,630,184.52<br>112,452.00<br>8,498.98<br>4,518,240.67<br>117,210.98<br>900,001.00<br>11,339.64<br>1,028,5531.62<br>6,345,260.00<br>119,330.20  
  | 9,585.25<br>463,956.15<br>123,670.89<br>175,338.66<br>23,716.53<br>786,882.33<br>0,09<br>3,682,706.11<br>112,452.60<br>0,00<br>8,690.21<br>4,599,730.64<br>119,744.29<br>938,577.90<br>11,594.78<br>1,069,916.97<br>6,617,218.00<br>111,779.91  | 9,800.92<br>476,781.32<br>126,453.49<br>179,362.48<br>24,250.15<br>806,847.74<br>0,00<br>3,738,000.75<br>112,452.00<br>0,00<br>8,385.74<br>4,666,185.83<br>122,352.73<br>978,293.48<br>11,1855.66<br>1,112,591.87<br>6,897,244.00<br>114,294.56   | 10,021,44<br>489,611,84<br>129,296,69<br>183,283,96<br>24,295,78<br>826,991,47<br>0,00<br>3,796,027,07<br>112,452,00<br>9,085,67<br>4744,556,20<br>125,029,14<br>1,019,167,31<br>12,122,42<br>1,156,318,87<br>7,185,416,00   | 10,246,92<br>\$02,445,82<br>132,207,91<br>187,236,67<br>23,353,68<br>847,246,89<br>0,00<br>3,856,926,29<br>112,452,00<br>9,290,09<br>4,825,914,47<br>127,725,49<br>1,061,256,56<br>12,395,17,12<br>1,242,157,00<br>119,498,10<br>119,498,10   
  | 10,477,47<br>\$15,5385,67<br>135,182,59<br>191,346,54<br>25,924,14<br>867,738,94<br>0,00<br>3,920,534,65<br>112,452,00<br>9,499,12<br>4,910,224,71<br>130,527,69<br>1,104,532,26<br>12,247,734,83<br>7,787,263,00<br>122,184,76   | 10,713.22<br>528,130,72<br>138,224.20<br>191,844.05<br>24,507.44<br>888,766.40<br>0,00<br>3,946,118.60<br>112,452.00<br>9,712.85<br>4,956,998.85<br>133,595.68<br>1,148,804.70<br>129,922<br>1,295,255.68<br>1,295,255.68  |  | RALANCE S  |   
   |
| 1423.00   1423   | 2034<br>315,468.70<br>7,594.24<br>323,172.94<br>96,821.32<br>136,116.14<br>13,567.55<br>574,477.96<br>0.00<br>0.00<br>0.05,256,272.77<br>112,452.00<br>0.00<br>6,903.52<br>9,907.50<br>9,907.50<br>9,907.50<br>9,907.50<br>9,907.50  | 7,673.09<br>98,999.80<br>18,945.32<br>594,378.18<br>10,00<br>3,264,164.73<br>112,452.00<br>0,00<br>6,956.60<br>3,977,951.51<br>95,802.96<br>97,386.82<br>9,281.74<br>702,471.53<br>89,480.95<br>3,00  | 7,845.73 348,733.83 101,227.30 101,227.30 143,574.05 19,412.40 612,946.87 0,00 3,294,645.94 112,452.00 0,00 7,113.12 4,027,157,93 97,939.52 627,058.55 9,400.58 734,488.65 4,420,393.00 91,494.28  
   | 2037<br>353,496,600<br>8,022.26<br>361,518.86<br>103,504.91<br>146,304.46<br>19,849.27<br>611,477.51<br>0,00<br>7,273.17<br>4,679,92.19<br>100,143.16<br>657,687,11<br>9,704.12<br>767,534.39<br>4,636,879.00<br>93,522.90<br>93,522.90<br>93,522.90<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500<br>95,500 | 8,202.76<br>374,308.66<br>105,833.77<br>130,641.18<br>20,295.88<br>651,079.69<br>0.00<br>3,361,955.90<br>112,452.00<br>0.00<br>7,416.82<br>4,132,924.21<br>102,760.39<br>688,999.27<br>9,922.46<br>881,1992.12<br>4,857,004.00<br>99,657.84<br>6.00  | 8,387.32<br>387,162.52<br>108,215.63<br>154,154.20<br>20,752.54<br>670,224.29<br>0.00<br>7,604.14<br>4,185,713.43<br>105,156.81<br>721,016.50<br>10,145.72<br>886,033.569.00<br>97,810.14   | 8,576.04<br>399,980.54<br>110,649.87<br>156,287.24<br>21,219.47<br>688,057.12<br>0.00<br>3,440,724.97<br>112,452.00<br>0.00<br>7,775.24<br>42,49,099.33<br>106,611.87<br>755,039.12<br>103,773.99<br>872,924.98<br>5,323,238.00<br>100,010.87<br>8,00   
  | 8,769.00<br>412,740,89<br>113,139.49<br>159,906,77<br>21,606.91<br>707,445,97<br>0.00<br>7,950.18<br>4,313,128.54<br>109,080.95<br>789,996,73<br>10,607.41<br>996,685.69<br>5,569,699.00<br>102,261.11<br>9,00   | 8,966.30<br>425,599.40<br>115,685,13<br>15,578.22<br>22,185.09<br>226,957.84<br>0,00<br>3,532,088.28<br>112,452.00<br>0,00<br>8,122.06<br>4,379,627.19<br>111,585.44<br>825,910.05<br>10,486.08<br>948,341.57<br>5,422,898.00<br>104,561.99<br>10,00  | 9,168.04<br>488,339.44<br>118,288.05<br>122,684.23<br>246,895.66<br>0,00<br>3,589,479.18<br>112,452.00<br>0,00<br>8,311.96<br>4,448,138.20<br>114,330,49<br>802,664.05<br>11,090.11<br>988,024.65<br>6,881,001.90<br>10,914.63  | 9,374.32<br>451,136.62<br>120,949.53<br>171,324.96<br>767,165.16<br>0,00<br>3,630,184.52<br>112,452.00<br>0,00<br>8,498.98<br>4,518,240.67<br>117,210.98<br>900,001.00<br>11,339.64<br>1,028,551.62<br>0,345,260.00<br>109,320.21<br>12,50  
   | 9,38.25<br>463,996.25<br>123,670.89<br>123,670.89<br>786,882.33<br>786,882.33<br>3,682,706.11<br>112,452.00<br>0,09<br>8,690.21<br>4,599,730.64<br>119,744.29<br>938,577.50<br>11,594.78<br>1,969,916.97<br>11,799.91   | 9,800.92<br>476,781.22<br>126,453.49<br>179,362.48<br>24,250.15<br>806,847.34<br>0,00<br>3,738,000.75<br>112,452.00<br>0,00<br>8,385.74<br>4,666,185.83<br>112,556<br>1,112,591.87<br>112,591.87<br>112,591.87<br>112,591.87  | 10,021,44<br>489,611,84<br>129,298,69<br>120,298,69<br>120,295,78<br>826,991,47<br>0,00<br>3,796,027,07<br>112,452,00<br>0,00<br>9,085,67<br>4,744,556,120<br>125,029,14<br>1,019,167,31<br>121,122,42<br>1,156,318,87<br>7,185,416,00<br>116,366,60<br>15,00   
  | 10,246,92<br>592,445,82<br>132,207,91<br>132,207,91<br>22,335,68<br>847,246,89<br>0,00<br>9,290,09<br>4,825,914,47<br>127,725,49<br>1,061,256,55<br>12,395,17<br>1,201,377,22<br>7,482,157,00<br>119,496,10<br>16,00   | 10,477.47<br>\$15,588.67<br>135,182.59<br>135,182.59<br>125,924.14<br>867,738.94<br>0.00<br>0.00<br>9,499.12<br>4,910,224.71<br>130,527.69<br>1,104,532.28<br>12,674.06<br>1,247,734.08<br>12,47,734.08<br>12,47,734.08<br>12,47,734.08<br>12,47,734.08   | 10,713.22<br>538,130,72<br>138,224.20<br>195,644.05<br>195,644.05<br>10,00<br>3,986,118.60<br>0,00<br>9,712.85<br>4,996,989.85<br>113,859.39<br>12,995,389.85<br>1,48,804.70<br>12,999.23<br>1,295,159,61<br>1,099,399.60<br>12,993.29<br>18,00<br>12,993.39   | •  | BALANCE S   
  |   |
| 10   10   10   10   10   10   10   10  | 2014<br>315,668,70<br>7,504,24<br>333,172,94<br>99,821,32<br>136,116,14<br>13,567,55<br>74,070<br>0,00<br>0,00<br>0,00<br>13,562,72,70<br>112,452,00<br>0,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00   | 7,673.09<br>98,999.80<br>140,441.96<br>18,985.32<br>94,378.18<br>90,00<br>3,264,164.73<br>112,452.00<br>0.00<br>6,956.60<br>3,977,951.51<br>95,802.96<br>97,386.82<br>9,281.74<br>702,471.53<br>4,211,745.00<br>89,480.95<br>3,00<br>5,403,766.48   | 7,845.73 348,733.80 101,227.30 101,227.30 114,574.05 19,412.40 112,945.97 0,00 3,294,645.94 112,452.00 0,00 7,113.12 4,027,457,457,457 2,940.58 734,488.65 4,420,939.00 91,494.28 4,00 5,246,932.93 0,00   
   | 2007<br>155,496,60<br>8,022.26<br>941,518,86<br>105,964.91<br>146,804.46<br>19,849.27<br>102,504.91<br>112,452,00<br>107,753<br>112,452,00<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103,104<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>107,103<br>1   | 8,202.76<br>374,108.66<br>105,833.77<br>150,641.18<br>20,295.88<br>651,877.48<br>0.00<br>3,361,955.90<br>112,452.00<br>0.00<br>7,435.82<br>4,132,924.21<br>102,760.39<br>688,590.27<br>9,022.46<br>891,592.12<br>4,357,004.00<br>5,754,289.46  | 8,387.32<br>387,182.52<br>108,215.03<br>154,154.20<br>20.752.54<br>678,224.29<br>0.00<br>3,399,433.00<br>112,452.00<br>0.00<br>7,604.14<br>4,188,713.43<br>105,156.81<br>721,016.50<br>101,457.20<br>836,319.00<br>7,00<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457.20<br>101,457. | 8,576.04<br>110,649.87<br>110,649.87<br>110,649.87<br>212,19.47<br>212,19.47<br>212,19.47<br>2,452.00<br>0,00<br>7,775.24<br>4,249,099.33<br>106,611.87<br>755,039.12<br>103,773.99<br>872,024.98<br>5,323,238.00<br>0,00<br>6,295,281.85   
  | 8,769.00<br>412,702.36<br>113,119.49<br>1159,06.71<br>21,696.67<br>21,696.67<br>207,445.97<br>0.00<br>0.00<br>7,950.18<br>4,313,128,54<br>109,080.95<br>789.996.73<br>10,607.41<br>109,080.95<br>789.996.73<br>10,607.41<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0  | 8,966,30<br>425,599,40<br>115,685,13<br>165,758,22<br>22,185,09<br>0,00<br>3,132,088,28<br>112,452,00<br>0,00<br>8,129,06<br>4,379,627,19<br>111,585,44<br>825,910,05<br>10,246,08<br>948,341,57<br>5,822,898,09<br>10,00<br>6,875,881,58   | 9,168.04<br>438,339.44<br>118,288.05.167,602.31<br>22,684.25<br>744,978.00<br>0,00<br>3,580,479.18<br>112,452.00<br>0,00<br>4,448,138.20<br>114,330.49<br>822,664.05<br>11,990.11<br>988,023.465<br>6,081,601.90<br>110,00<br>7,176,551.28  | 9,374.32<br>451,136.62<br>120,949.53<br>171,824.50<br>23,194.65<br>767,165.16<br>0,00<br>3,530,184.52<br>112,452.00<br>0,00<br>3,498.98<br>4,518,240.67<br>117,210.98<br>900,001.00<br>11,339.64<br>1,928,551.62<br>6,345,260.00<br>109,320.21<br>12,500<br>7,488,143.83<br>0,00  
   | 9,38.25<br>463,956,15<br>123,670,89<br>175,538,66<br>22,716,53<br>766,982,13<br>0,00<br>3,682,706,11<br>112,452,00<br>0,00<br>112,452,00<br>115,94,78<br>115,94,78<br>115,94,78<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94,79<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115,94<br>115   | 9,300.92<br>476,781.32<br>126,453.49<br>179,362.48<br>24,250.15<br>306,847.34<br>0,00<br>3,738,000.75<br>112,452.00<br>0,00<br>3,835.74<br>4,666,185.83<br>112,352.73<br>478,293.48<br>11,1855.66<br>11,125.91.87<br>6,897,244.00<br>114,294.96<br>14,00<br>8,124,954.88<br>0,00  | 10,021,44<br>489,611,94<br>129,298,69<br>183,285,56<br>24,795,78<br>856,991,47<br>0,00<br>3,796,007,07<br>112,452,00<br>0,00<br>125,029,14<br>125,029,14<br>1,019,167,51<br>12,122,42<br>115,54,546,00<br>15,666,69<br>15,00<br>8,885,616,47  
  | 10,246,92<br>502,445,82<br>132,207,91<br>187,238,67<br>25,353,68<br>847,246,89<br>0,00<br>0,856,956,29<br>12,452,00<br>0,00<br>4,825,914,47<br>127,725,49<br>1,061,236,56<br>12,395,17<br>1,281,377,22<br>7,482,157,00<br>16,00<br>8,883,946,32<br>0,00  | 10,477,47<br>\$15,588,67<br>135,182,59<br>191,346,54<br>22,924,14<br>807,788,54<br>0.00<br>1,920,534,65<br>112,452,00<br>0,499,12<br>4,910,224,71<br>1,104,532,28<br>12,674,06<br>1,247,734,48<br>7,787,263,00<br>122,184,76<br>17,700<br>9,157,194,79  | 10,713.22<br>538,136.72<br>138,224.20<br>195,844.05<br>26,507.44<br>888,796.40<br>0.00<br>3,966,118.60<br>012,452.00<br>0,00<br>9,712.85<br>4,996,989.85<br>133,595.68<br>1,48,804.70<br>12,999.23<br>12,959.23<br>18,009.996.00<br>12,933.92<br>18,00<br>9,518,707.53<br>0,00   | •  | BALINCE S   
  |   |
| Part   | 2014<br>315,668,70<br>7,504,24<br>323,172,94<br>90,821,32<br>115,6116,14<br>115,617,55<br>574,477,96<br>0.00<br>6,923,52<br>757,477,96<br>0.00<br>6,923,52<br>757,27<br>9,077,50<br>6,923,52<br>9,077,50<br>6,923,52<br>9,077,50<br>6,00,09,299,00<br>87,511,94<br>2.00<br>0.00<br>0.00<br>0.00<br>1,767,414,74<br>0.00<br>0.00<br>0.00<br>0.00<br>1,767,414,74<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>1,767,414,74<br>0.00<br>0.00<br>0.00<br>0.00<br>1,767,414,74<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.  | 7,673.09<br>335,595.10<br>99,999.30<br>140,441.96<br>13,965.32<br>594,378.11<br>0.00<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,956.60<br>5,  | 7,845.73 348,733.80 101,227.30 1143,574.05   
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353,496,60<br>8,022,26<br>84,518,86<br>103,504,91<br>104,504,91<br>104,504,91<br>104,604,01<br>104,604,01<br>104,604,01<br>104,604,01<br>104,604,01<br>104,604,01<br>104,604,01<br>104,604,01<br>104,604,01<br>104,604,01<br>104,604,01<br>104,604,01<br>104,604,01<br>104,604,01<br>104,604,01<br>104,604,01<br>105,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,01<br>106,604,0 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8,387.32<br>387.182.52<br>108.215.03<br>154.154.20<br>20,732.54<br>0.09<br>112.452.00<br>0.07<br>7,004.15<br>100,156.81<br>721.016.58<br>101,145.72<br>884.3198.3<br>0.09<br>97,310.14<br>720.06<br>6,817.598.17<br>0.09<br>97,310.14<br>70.00<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,457.38<br>1,45  | 8,376.04<br>399,948.54<br>110,649.87<br>110,649.87<br>110,649.87<br>121,219.47<br>121,219.47<br>100,00<br>7,775.24<br>4,249,969.33<br>106,611.87<br>755,039.12<br>100,100,87<br>80,000<br>1,452,385.50<br>1,452,385.50<br>1,452,385.50  
  | 8,769.00<br>412,702.36<br>113,119.49<br>113,119.49<br>115,119.49<br>115,906.77<br>21,696.91<br>707,485.87<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0   | 8,966.30<br>415,696.40<br>115,685.13<br>105,685.13<br>105,685.13<br>105,685.13<br>105,685.13<br>105,095.13<br>112,452.00<br>0,09<br>8,120.06<br>8,120.06<br>8,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06 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9,166.94<br>438,239.44<br>118,228.65<br>167,662.31<br>22,484.25<br>22,484.25<br>23,586,479.18<br>112,452.60<br>0,00<br>8,111.9<br>4,446,138.20<br>4,446,138.20<br>114,330.49<br>802,064.05<br>114,330.49<br>802,064.05<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194.63<br>10,194   |
9,374.32<br>451,136.62<br>120,494.53<br>171,824.96<br>23,144.61<br>0.00<br>3,490.184.52<br>112,452.00<br>0.0<br>3,490.98<br>4,518,248.0<br>117,210.99<br>900,001.0<br>11,339.64<br>1,328,551.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42<br>2,328,51.42   | 9,585.25<br>483,996.25<br>212,070.89<br>175,538.66<br>22,716.53<br>.00<br>3,692.706.11<br>112,452.00<br>.00<br>3,902.14<br>4,599,736.4<br>119,744.29<br>938,777.90<br>11,594.29<br>13,009,946.97<br>6,000<br>11,779.91<br>13,000<br>10,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000<br>1,000 | 9,800.92<br>476,781.22<br>126,645.49<br>179,362.48<br>24,250.15<br>806,847.34<br>0.00<br>3,385.74<br>4,666,185.33<br>112,252.73<br>978,292.48<br>11,255.66<br>1,122,961.87<br>0.00<br>8,185.74<br>4,666,185.33<br>11,255.66<br>1,122,961.87<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>1,255.74<br>0.00<br>0.00<br>1,255.74<br>0.00<br>0.00<br>1,255.74<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0  |
10,021.44<br>129,219.69<br>133,225.96<br>24,795.78<br>24,795.78<br>112,452.00<br>0.00<br>9,085.67<br>125,029.14<br>1,091.167.31<br>125,029.14<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091.167.31<br>1,091   | 10,246-92<br>932,445-82<br>132,207-91<br>187,238-67<br>25,535.68<br>0,00<br>9,200<br>9,200<br>4,325,914-47<br>1,261,255-56<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59<br>1,262,59   | 19,477.47<br>155,182.59<br>193,946.54<br>21,924.14<br>193,946.54<br>0.00<br>9,499.12<br>4,998.22<br>10,522.54<br>11,674.60<br>12,472.00<br>0.00<br>1,499.12<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472.60<br>12,472 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187.13.22<br>538.136.72<br>138.224.20<br>195.584.40<br>25.597.44<br>883.766.40<br>0.00<br>9.712.85<br>4.996.978.07<br>12.452.20<br>0.00<br>9.712.85<br>4.996.978.07<br>12.595.23<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12.595.39<br>12   | •  | BALANCE S  |   |
| Properties   | 315,668.70<br>7,504.24<br>335,172.94<br>90,821.32<br>115,161.61<br>115,167.55<br>974,477.56<br>974,477.56<br>974,477.56<br>974,477.56<br>974,477.56<br>974,477.56<br>974,477.56<br>974,572.09<br>974,572.09<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>977.50<br>9 | 7,673.09<br>335,595.18<br>99,999.30<br>140,441.96<br>13,965.32<br>594,378.18<br>0.00<br>5,954,788.18<br>0.00<br>6,956.60<br>1,975,785.15<br>1,977,7851.51<br>997,386.72<br>992,381.72<br>102,477.53<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00<br>1,00 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8,376.04<br>399,948,54<br>110,649,87<br>110,649,87<br>110,649,87<br>121,219,47<br>21,219,47<br>20,00<br>7,775,24<br>4,249,869,33<br>106,611,87<br>755,09,12<br>10,77,95<br>10,079,99<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08<br>10,079,08   | 8,769.00 412,702,36 113,119-49 113,119-49 113,119-49 113,119-49 113,109-40 11 | 8,966.30<br>415,699.40<br>115,685.13<br>105,685.13<br>105,685.13<br>105,685.13<br>105,685.13<br>105,685.13<br>112,452.60<br>0.00<br>8,120.66<br>4,379,827.13<br>111,585.44<br>825,910.65<br>10,386.08<br>948,244.57<br>5,036.00<br>104,561.99<br>0.00<br>1,475,335.50<br>0.00<br>1,452,335.50<br>0.00<br>0.00   |
9,166.94<br>438,329.44<br>118,288.65<br>167,602.31<br>22,646.25<br>746,879.66<br>0.00<br>3,300,479.18<br>112,455.00<br>3,310,479.18<br>112,455.00<br>4,448,338.30<br>114,330.49<br>988,024.45<br>6,081,601.00<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11,000.11<br>11   | 9,374.32<br>451,136.62<br>120,494.53<br>171,832.49<br>23,194.65<br>23,194.65<br>27,146.16<br>20,00<br>3,498.98<br>4,518,242.00<br>0,00<br>117,210.99<br>900,001.00<br>11,339.64<br>1,328,551.42<br>2,329.21<br>1,200.00<br>1,483,143,83<br>0,00<br>1,452,385.00<br>1,452,385.00<br>1,452,385.00<br>0,00<br>0,00   | 9,585.25<br>123,707.89<br>175,538.66<br>23,716.25<br>3,682,706.11<br>112,693.60<br>4,599,720.61<br>112,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,642.90<br>115,6 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9,800.92<br>476,781.22<br>126,6451.49<br>179,362.48<br>24,250.15<br>806,4472.34<br>0.00<br>3,385.74<br>4,666,185.33<br>112,252.73<br>978,292.48<br>11,255.66<br>1,122,592.48<br>11,255.66<br>1,122,592.48<br>11,255.66<br>1,122,592.48<br>11,255.66<br>1,122,592.48<br>11,255.66<br>1,122,592.48<br>11,255.66<br>1,122,592.48<br>11,255.66<br>1,122,592.48<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.66<br>1,255.6 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10.24-92<br>92.44-93<br>132,207-91<br>137,238-67<br>25,353-86<br>00<br>00<br>13,555-72,29<br>112,453-90<br>12,753-90<br>12,753-90<br>12,753-90<br>12,753-90<br>12,753-90<br>12,753-90<br>12,753-90<br>12,753-90<br>12,753-90<br>12,753-90<br>12,753-90<br>12,753-90<br>12,753-90<br>12,753-90<br>12,753-90<br>12,753-90<br>12,753-90<br>12,753-90<br>12,753-90<br>12,753-90<br>13,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90<br>14,753-90 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194,77.47<br>195,182.59<br>195,184.55<br>25,924.14<br>0,00<br>107,283.41<br>0,00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.00<br>112,405.  | 187,13.22<br>538,138-72<br>138,224.20<br>195,544.65<br>26,597.44<br>887,764.40<br>0.00<br>111,452.20<br>9,712.35<br>4,976,788.35<br>135,956.88<br>131,595.68<br>131,595.68<br>12,148,804.79<br>12,199.35<br>12,199.35<br>12,199.35<br>12,199.35<br>12,199.35<br>12,199.35<br>12,199.35<br>12,199.35<br>12,199.35<br>13,199.60<br>12,199.35<br>13,199.60<br>14,293.35<br>15,00<br>14,50,310<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00 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   |
| Procedure  | 315,668.70<br>7,504.24<br>333,172.94<br>96,821.32<br>136,116.14<br>115,617.55<br>574,477.96<br>0.00<br>6,100.32<br>9,075.00<br>6,100.32<br>9,075.00<br>9,075.00<br>10,00<br>9,00<br>9,00<br>9,00<br>9,00<br>9,00<br>9,00<br>9  | 7,673.09<br>335,551.09<br>99,999.30<br>140,441.90<br>119,953.32<br>994,778.18<br>0.00<br>112,953.32<br>112,453.00<br>12,453.00<br>12,453.00<br>12,453.00<br>12,453.00<br>12,453.00<br>12,453.00<br>12,453.00<br>12,453.00<br>12,453.00<br>12,453.00<br>13,977,251.51<br>93,802.56<br>93,802.56<br>14,533.00<br>14,533.00<br>14,533.50<br>16,503.00<br>17,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.00<br>18,503.  |
7,945.73<br>348,733.48<br>101,227.93<br>143,574.68<br>141,244.87<br>141,244.87<br>121,244.59<br>0,00<br>1,224,44.59<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1 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3037<br>153,496.60<br>5,022.26<br>5,022.26<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,484.66<br>100,   | 8,202.76<br>374,386.66<br>105,383.377<br>110,0441.18<br>20,292.88<br>61,979.49<br>0.00<br>112,452.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>124,552.09<br>12   | 8,387.22<br>387,182.52<br>100,121.00<br>1154,154.20<br>20,722.52<br>0.00<br>112,452.00<br>112,452.00<br>112,452.00<br>112,452.00<br>10,455.72<br>386,139.80<br>10,455.72<br>386,139.80<br>0.00<br>1,452.34.00<br>0.00<br>1,452.34.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0   
   | 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9,374.32<br>451,134.62<br>120,494.53<br>171,3624.60<br>23,194.65<br>767,1651.60<br>10,000<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200<br>11,200 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9,585.25<br>483,996.35<br>123,707.89<br>175,538.66<br>22,716.53<br>6,00<br>21,716.53<br>6,00<br>21,716.53<br>6,00<br>21,716.53<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50<br>11,242.50   |
9,800.92<br>476,781.22<br>126,653.49<br>179,952.43<br>0,00<br>179,952.43<br>0,00<br>173,738,000.75<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01<br>172,622.01 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10,021.44<br>189,611.44<br>129,294.69<br>133,225.96<br>24,795.72<br>13,796,027.77<br>10,007.77<br>11,242.50<br>125,025.14<br>1,219,147.31<br>1,219,147.31<br>1,212.42<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.60<br>1,154,148.6   | 102.46-92<br>924.46-92<br>132,207-91<br>137,238-67<br>25,353-68<br>00<br>00<br>3556-92-62<br>112,452-68<br>12,95-17<br>12,752-69<br>12,96-17<br>12,752-69<br>12,96-17<br>12,752-69<br>12,96-17<br>12,156-19<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>16,000<br>1 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 | 187,13.22<br>538,138-72<br>138,224.20<br>195,544.05<br>26,597.44<br>888,786,48<br>0.00<br>112,625.00<br>0.00<br>112,625.00<br>0.00<br>113,645.00<br>0.00<br>113,645.00<br>113,645.00<br>113,555.68<br>133,555.68<br>133,555.68<br>133,555.68<br>134,645.00<br>12,955.00<br>12,959.23<br>12,959.23<br>12,959.23<br>12,959.23<br>12,959.23<br>12,959.23<br>12,959.23<br>12,959.23<br>12,959.23<br>12,959.23<br>12,959.23<br>12,959.23<br>12,959.23<br>12,959.23<br>12,959.23<br>12,959.23<br>12,959.23<br>12,959.23<br>13,050.00<br>14,950.00<br>14,950.00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>16,00<br>1         | •  | RALANCE'S  |   
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| Control   Cont   | 315,668.70<br>7,594.24<br>333,172.94<br>96,821.21<br>196,821.22<br>196,821.22<br>196,821.22<br>196,821.22<br>196,821.22<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72<br>17,822.72 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7,945.73<br>348,733.48<br>101,227.93<br>143,574.68<br>141,244.87<br>141,244.87<br>121,244.59<br>0,00<br>1,224,44.59<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1,111.12<br>1 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2017<br>235,982,226<br>342,226<br>344,518,86<br>10),504,91<br>146,984,46<br>112,452,00<br>20,332,769,94<br>112,452,00<br>20,332,769,94<br>4,673,992,19<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,143,15<br>100,14 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8,002.76<br>374,486.46<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831.77<br>105,831. 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8,966.30<br>415,689.40<br>115,685.13<br>163,579.22<br>22,1815.09<br>174,5975.09<br>112,452.00<br>12,475.09<br>4,479,427.19<br>111,585.44<br>425,519.05<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,465.00<br>10,46 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9,166.04<br>438,339.44<br>118,289.60<br>197,902.31<br>194,895.66<br>0,359,479.18<br>112,457.00<br>0,00<br>1,00,479.18<br>112,457.00<br>1,00,479.18<br>112,457.00<br>1,00,479.18<br>112,457.00<br>1,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.18<br>11,00,479.1 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9,374.32<br>451,136.62<br>120,949.53<br>171,3824.60<br>23,1948.61<br>0,00<br>124,194.61<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452.60<br>112,452 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9,585.25<br>483,996.25<br>123,707.89<br>173,538.66<br>274,682.33<br>0,00<br>3,682.706.11<br>119,744.29<br>938,777.90<br>119,744.29<br>938,777.90<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>11,594.72<br>1 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10,021.44<br>489,611.84<br>129,794.69<br>133,235.94<br>100,794.69<br>100,000<br>13796,027.67<br>125,022.14<br>1,091,673.11<br>125,022.14<br>1,091,673.11<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,416.00<br>1,182,41 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102,64.92<br>102,46.92<br>102,207.91<br>107,223.97<br>107,223.97<br>107,223.97<br>107,223.97<br>107,223.97<br>107,223.97<br>107,223.97<br>107,223.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123.97<br>108,123. 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| No Conference   1,53,500   21,51,500   21, | 315,5665,752 315,5665,752 323,3172,94 96,321,32 136,116,14 13,567,35 574,4677,96 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0  | 7,673.09<br>335,951.09<br>96,999.00<br>96,999.00<br>96,999.00<br>11,095.12<br>594,378.18<br>03,264.164.73<br>1214.164.73<br>13,055.23<br>594,378.18<br>95,302.96<br>97,302.96<br>97,302.96<br>97,302.96<br>97,302.96<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.355.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.335.00<br>1,452.355.00<br>1,452.355.00<br>1,452.355.00<br>1,452.355.00<br>1,452.355.00<br>1,452.355.00<br>1,452.355.00<br>1,452.355.00  | 7,94.573<br>348,733,84<br>101,227,26<br>119,412,26<br>119,412,26<br>119,412,26<br>119,412,26<br>119,412,26<br>119,412,26<br>119,412,26<br>119,412,26<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>10  
   | 2017<br>235,006,206<br>364,518,86<br>103,004,91<br>146,904,49<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00<br>112,620,00 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8.575.04<br>3995,980.54<br>110,669.37<br>110,669.37<br>110,669.37<br>10,000<br>3,469,77.12<br>688,697.12<br>0,00<br>3,469,77.12<br>112,452.00<br>0,00<br>3,469,77.12<br>112,452.00<br>112,452.00<br>112,452.00<br>112,452.00<br>112,452.00<br>112,452.00<br>110,611.87<br>175,699.13<br>100,611.87<br>175,699.13<br>100,611.87<br>100,611.87<br>100,611.87<br>100,611.87<br>100,611.87<br>100,610.00<br>1,452.38.50<br>0,00<br>0,00<br>1,452.38.50<br>0,00<br>0,00<br>1,452.38.50<br>0,00<br>0,00<br>0,00<br>1,452.38.50<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00 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9,166.04<br>438,339.44<br>118,226.65<br>118,226.65<br>12,266.23<br>746,879.68<br>3,196,479.18<br>12,475.06<br>8,111.96<br>4,446,338.1<br>114,330.49<br>980,566.65<br>111.60<br>114,533.85<br>116,01.20<br>114,533.85<br>116,01.20<br>114,533.85<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01.20<br>116,01. 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9,374.32<br>451,134.62<br>120,049.53<br>171,234.65<br>787,145.16<br>0,550,184.52<br>117,210.99<br>960,071.00<br>1,750,184.52<br>117,210.99<br>960,071.00<br>1,750,184.52<br>117,210.99<br>960,071.00<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,750,184.52<br>1,7 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9,585.25<br>483,596.25<br>123,707.89<br>123,707.89<br>123,716.81<br>786,882.30<br>5,882.706.11<br>119,744.29<br>958,777.05<br>119,744.29<br>958,777.05<br>119,744.29<br>958,777.05<br>119,744.29<br>958,777.05<br>119,744.29<br>958,777.05<br>119,744.29<br>958,777.05<br>110,748.20<br>119,744.29<br>958,777.05<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20<br>110,748.20 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9,800.92<br>976,791.22<br>126,653.25<br>126,653.25<br>126,653.25<br>126,253.25<br>126,253.25<br>126,253.25<br>126,253.25<br>122,352.15<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352.75<br>122,352. 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 |
8.575.04<br>399,490.54<br>110,649.27<br>110,649.27<br>110,649.27<br>13,1219.47<br>688,697.12<br>0.00<br>3,440,724.87<br>12,252.00<br>112,452.00<br>0.00<br>3,440,724.87<br>12,775.24<br>4,126,699.23<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175.99<br>10,175 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8,966.30<br>435.599.40<br>115,965.13<br>22,183.09<br>724,957.84<br>0,00<br>1,00<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,120.06<br>1,12 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9,166.04<br>438.333.46,26<br>113,766.21<br>113,766.21<br>12,468.12<br>12,468.12<br>13,13,13,13,13<br>13,13,13,13<br>13,13,13<br>13,13,13<br>13,13,13<br>13,13,13<br>13,13<br>13,13<br>13,13<br>14,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,13<br>16,1 | 9,374.32<br>451,134.62<br>120,049.53<br>171,324.96<br>100,000<br>3,550,184.52<br>100,000<br>3,550,184.52<br>117,210.98<br>900,001.00<br>117,210.99<br>900,001.00<br>117,210.99<br>900,001.00<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350,40<br>11,350 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   | 9,585.25<br>483,596.25<br>123,710.89<br>23,716.81<br>784,882.33<br>03,582.706.11<br>112,492.30<br>8,900.21<br>4,590,7206.11<br>112,442.20<br>9,983.77<br>6,17,218.00<br>11,594.20<br>9,983.77<br>6,17,218.00<br>11,594.20<br>9,000.11<br>1,142,142.30<br>0,00<br>0,00<br>0,00<br>1,142,143.00<br>1,142,143.00<br>1,142,143.00<br>1,142,143.00<br>1,142,143.00<br>1,142,143.00<br>1,142,143.00<br>1,142,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,143.00<br>1,144,144,144,144<br>1,144,144,144<br>1,144,144  | 9,800.92<br>976,791.23<br>126,653.20<br>126,653.20<br>126,653.20<br>126,253.20<br>126,253.20<br>126,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.20<br>127,253.  | 10,022.44 189,611.84 129,796.76 129,796.76 129,796.76 129,796.76 120,797.76 1   |
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184,77-47<br>185,128-47<br>185,128-47<br>185,128-47<br>186,7738-8<br>867,738-8<br>111,265-30<br>9,499.12<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30<br>112,673-30 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187,13.22<br>183,234.20<br>183,274.20<br>283,776.40<br>283,776.40<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127.20<br>201,127   | 134,211.94<br>-4,960.45<br>2,955.33<br>-1,992.97<br>7,047.41   | 2012<br>185,492.69<br>134,623.88<br>-3,672.60<br>2,073.78<br>7,205.78   
  | 2033<br>195,007.053<br>133,408.17<br>2-3,131.91<br>2-3,131.91   |
| 1  | 315,668.70 7,504.24 7,504.24 333,172,94 90,821.32 115,972,58 90,90 115,902,902   | 7,673.09 335.993.40 335.993.40 140,441.96 11,695.32 994.378.18 994.378.18 93.372.13 112,452.00 0.00 3,977,993.51 122,452.00 0.00 19,400.00 19,400.00 19,400.00 19,400.00 1,452.335.00 1,452.355.00 1,452.335.00 1,452.335.00 1,452.335.00 1,452.335.00 1,452.335.00 1,452.335.00 1,452.335.00 1,452.335.00 1,452.335.00 1,452.335.00 1,452.335.00 1,452.335.00 1,452.335.00 1,452.335.00 1,452  | 7,94.573<br>348,733,84<br>101,227,26<br>119,412,26<br>119,412,26<br>119,412,26<br>119,412,26<br>119,412,26<br>119,412,26<br>119,412,26<br>119,412,26<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>10  
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  | 134,211.94<br>-4,960.45<br>2,955.33<br>-1,992.97<br>7,047.41<br>316,592.76<br>-152,465.28   
              | 2012;<br>154,692.69<br>124,623.58<br>-3,672.60<br>2,673.61<br>7,267.61<br>377,265.92   | 195,007 do 133,460,77 do 133,461,77 do 133,4  |
| Second Column   Second Colum   | 313.646.79 No. 13.13.646.71 No. 13.13.64   | 7,673.09 335.993.49 11,985.23 1140.44.106 11,985.23 194.478.18 11,985.23 194.478.18 10,985.23 112,452.00 0,973.03 112,452.00 0,973.03 112,452.00 0,973.03 112,452.00 0,973.03 112,452.00 0,973.03 112,452.00 0,973.03 112,452.00 112,452.00 0,973.03 112,452.00 112,452.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00   | 7,94.573<br>348,733,84<br>101,227,26<br>119,412,26<br>119,412,26<br>119,412,26<br>119,412,26<br>119,412,26<br>119,412,26<br>119,412,26<br>119,412,26<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>10  | 333,496,600 334,518,486 364,222,26 364,518,486 19,466,27 312,768,42 19,466,27 312,768,42 19,466,27 312,768,42 19,466,27 312,768,42 19,467,37 19,47 1   | 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  | 134,211.94<br>-4,960.45<br>2,955.33<br>-1,992.97<br>7,047.41<br>316,592.76<br>-152,465.28<br>0.00<br>-88,092.87<br>-220,468.15<br>-35,269.43   | 2012<br>18-542-29<br>18-422-39<br>13-422-39<br>13-422-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-   
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  | 2013<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1916,007.00<br>1 |
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102-64-92<br>902-44-92<br>902-44-92<br>913-72-34-97<br>913-72-34-97<br>913-72-34-97<br>913-72-34-97<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-99<br>92-90-90-90<br>92-90-90<br>92-90-90<br>92-90-90<br>92-90-90<br>92-90-90<br>92-90-90<br>92-90-90<br>92-90-90<br>92-90-90<br>92-90-90<br>92-90-90<br>92-90-90<br>92-90-90<br>92-90-90<br>92-90-90<br>92-90-90<br>92-90-90<br>92-90-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90<br>92-90 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  | 9,555.23<br>40,595.23<br>10,535.60<br>117,535.60<br>117,535.60<br>117,535.60<br>117,535.60<br>117,535.60<br>117,535.60<br>117,535.60<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00<br>111,242.00  | 9,800.92<br>940,791.2 19<br>940,791.2 19<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,302.44<br>1179,3  | 10,022.44 140,211.41 140,212.45 140,213.15 1   |
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 | 187,13.22 538,19.82 538,19.82 519,544,49 525,597,44 59 525,597,44 59 525,597,44 59 525,597,44 59 525,597,44 59 525,597,44 59 525,597,47 525,597   | 134.211.94<br>-4,960.45<br>-2,953.33<br>-1,992.97<br>-7,047.41<br>316.592.76<br>-152,465.28<br>-0.00<br>-88,002.87<br>-226,468.15<br>-35,249.43<br>-0.00<br>176,246.00<br>-6,246.01<br>-6,246.01<br>-6,246.01<br>-6,246.01 |
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 | 187,13.22 553,19.02 553,19   | 134.211.94<br>-4,960.45<br>-2,953.33<br>-1,992.97<br>-7,047.41<br>316.592.76<br>-152,465.28<br>-0.00<br>-88,002.87<br>-226,468.15<br>-35,249.43<br>-0.00<br>176,246.00<br>-6,246.01<br>-6,246.01<br>-6,246.01<br>-6,246.01 |
15.5792.06<br>-5.972.06<br>-5.972.06<br>-3.972.06<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.97 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103-64-93 103-64   | 10,477,47 151,538,46,47 151,538,46,47 161,538,47 161,53  | 187,13.22 558,198.12 558,198.12 199,144.00 199,144.00 199,144.00 199,144.00 199,144.00 199,144.00 199,144.00 199,144.00 112,422.00 1   | 134.211.94<br>-4,960.45<br>-2,953.33<br>-1,992.97<br>-7,047.41<br>316.592.76<br>-152,465.28<br>-0.00<br>-88,002.87<br>-226,468.15<br>-35,249.43<br>-0.00<br>176,246.00<br>-6,246.01<br>-6,246.01<br>-6,246.01<br>-6,246.01 | 15.5792.06<br>-5.972.06<br>-5.972.06<br>-3.972.06<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.97   |
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15.5792.05<br>-5.972.06<br>-5.972.06<br>-3.972.06<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08 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9,585.23<br>48,595.25<br>48,595.26<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66<br>175,338.66 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19.677.47<br>19.53.86.49<br>191.346.54<br>191.346.54<br>191.346.54<br>191.346.54<br>191.346.54<br>112.452.00<br>9.499.12<br>4.598.22.47<br>112.452.00<br>9.499.12<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.48<br>124.572.4  | 187,13,122 558,19,912 558,19,912 558,19,912 558,19,912 558,19,914 558,19,912 558,19,914  | 134.211.94<br>-4,960.45<br>-2,953.33<br>-1,992.97<br>-7,047.41<br>316.592.76<br>-152,465.28<br>-0.00<br>-88,002.87<br>-226,468.15<br>-35,249.43<br>-0.00<br>176,246.00<br>-6,246.01<br>-6,246.01<br>-6,246.01<br>-6,246.01 | 15.5792.05<br>-5.972.06<br>-5.972.06<br>-3.972.06<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08 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   | 9,585.25 40,595.25 40,595.26 40,595.  | 9,800.92<br>96,900.92<br>96,979.92<br>96,979.93<br>179,925.44<br>96,925.73<br>172,925.44<br>96,925.73<br>172,925.73<br>172,925.73<br>172,925.73<br>172,925.74<br>4,665,185.73<br>4,665,185.73<br>4,665,185.73<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925.74<br>1,72,925  | 10,022.44 409.611.46 409.611.46 103.123.55 60.62 103.123.55 60.62 103.123.55 60.62 103.123.55 60.62 112.623.60 60.623.60 60.62   |
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15.5792.05<br>-5.972.06<br>-5.972.06<br>-3.972.06<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08<br>-3.972.08  | 195,007.05<br>195,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007.05<br>1-15,007    |

Figure A.16: Financial Statements

								Deta	ailed forecast per	tod								
USD'000		201	7 2018	2019	2020	2021	2022	2023	2024	2025	2026		2028	202	9 20		2032	2033
Operating Incom	o	-198,652.00	61,299.00	232,856.00	462,559.00	-3,176.00	105,239.02	95,611.30	113,256.90	114,345.81	117,342.60	123,052.08	140,657.95	139,853.95	113,738.82	145,657.50	150,966.44	159,254.62
Cash Tax		290.00	316.00	307.00	-14.00	4,633.00	4,633.00	-5,633.00	-7,684.71	-9,624.87	-12,299.90	-12,858.59	-14,510.85	-14,472.77	-12,110.42	-15,079.87	-15,605.80	-16,406.25
NOPLAT		-198,942.00	60,983.00	232,549.00	462,573.00	-7,809.00	100,606.02	101,244,30	120,941,61	123,970.68	129,642.50	135,910.68	155,168.80	154,326.72	125,849,24	169,737.37	166,572.23	175,660.88
Depreciation		141,748.00	122,566.00	117,850.00	138,770.00	147,774.00	147,774.00	145,966.72	132,422.63	133,000.14	132,555.59	132,468.82	132,689.04	133,179.14	133,857.78	134,211.94	134,623,58	135,460.77
Increase in WC		NA	-365,212.00	88,975.00	-10,404.00	-38,074.00	49,304.27	-3,617.51	10,036.22	17,102.82	23,304.00	15,252.66	14,463.56	15,808.06	17,644.76	13,662.92	15,603.34	15,440.51
Investments in C	APEX	713,560.00	216,310.00	195,972.00	190,568.00	382,400.00	-396,875.08	151,138.11	126,638.49	125,353.93	136,137.76	139,200.86	148,912.02	148,741.02	134,883.91	152,465.28	155,581.69	160,552.95
FCF		NA.	332,451.00	65,452.00	421,179.00	-204,361.00	595,950.83	99,690.41	116,689.53	114,514.07	102,756.34	113,925.98	124,482.26	122,956.79	107,178.35	128,821.11	130,010.78	135,128.19
					recast period						•	2.112.40.000.20.011						
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	3 2044	2045	5 :	1046	2047	2048	2049	2050	TV
166,217.88	166,170.63	171,928.52	177,673.36	181,051.68	186,310.45	198,246.57	203,806.74	209,490.92	214,026.76	218,138.08	225,057.81	231,971.97	238,9	09.90	246,205.27	253,300.03	259,147.86	
-17,085.88	-17,122.43	-17,693.15	-18,263.62	-18,617.66	-19,145.42	-20,287.57	-20,845.05	-21,414.97	-21,880.49	-22,308.10	-22,994.82	-23,682.18	-24,3	72.89	-25,097.65	25,805.20	-26,399.46	
183,303.76	183,293.06	189,621.67	195,936.98	199,669.34	205,455.87	218,534.13	224,651.79	230,905.89	235,907.25	240,446.18	248,052.63	255,654.15	263,2	82.79	271,302.91	79,105.22	285,547.32	
136,443.98	137,586.90	138,789.59	140,035.90	141,392.20	142,829.33	144,339.76	146,021.54	147,875.80	149,826.48	151,859.05	153,953.49	156,136.12	158,4	38.08	160,857.57	163,396.73	166,055.07	
15,601.47	16,162.73	15,832.32	15,913.69	16,157.65	16,107.16	15,722.12	16,249.38	16,321.90	16,491.26	16,612.93	16,511.05	16,607.29	16,70	01.57	16,774.88	16,889.65	17,080.43	
164,881.97	165,478.86	169,270.79	173,079.39	175,658.68	179,306.42	186,631.74	190,576.96	194,683.70	198,217.38	201,564.40	206,475.07	211,430.75	216,4	64.40	221,756.79	227,005.09	231,639.02	
166,217.88 -17,085.88 183,303.76 136,443.98 15,601.47	166,170.63 -17,122.43 183,293.06 137,586.90 16,162.73	171,928.52 -17,693.15 189,621.67 138,789.59 15,832.32	177,673.36 -18,263.62 195,936.98 140,035.90 15,913.69	181,051.68 -18,617.66 199,669.34 141,392.20 16,157.65	186,310.45 -19,145.42 205,455.87 142,829.33 16,107.16	198,246.57 -20,287.57 218,534.13 144,339.76 15,722.12	203,806.74 -20,845.05 224,651.79 146,021.54 16,249.38	209,490.92 -21,414.97 230,905.89 147,875.80 16,321.90	214,026.76 -21,880.49 235,907.25 149,826.48 16,491.26	218,138.08 -22,308.10 240,446.18 151,859.05 16,612.93	225,057.81 -22,994.82 248,052.63 153,953.49 16,511.05	231,971.97 -23,682.18 255,654.15 156,136.12 16,607.29	238,9 -24,3 263,2 158,4 16,70	09.90 72.89 <b>82.79</b> 38.08 01.57	246,205.27 -25,097.65 271,302.91 160,857.57 16,774.88	253,300.03 -25,805.20 279,105.22 163,396.73 16,889.65	259,147.86 -26,399.46 285,547.32 166,055.07 17,080.43	TV

**Figure A.17:** FCF – Base case

Scenario	1																
USD '000			2	022	2023	2024	2025	2026		2027	2028	2029	2030		2031	2032	2033
FCF			595	951	99690	116690	114514	102756	1	13926	124482	122957	107178	12	8821	130011	135128
Carbo	Carbon Cost (EU ETS) 0		0	0	0	77800	74165		70364	67305	64246	61186	5	8127	55068	52008	
Carbo	Carbon Cost (ETD) 6543		543	6543	6543	6543	6543		6543	6543	6543	3926		2355	1413	848	
New FCF			589	408	93147	110147	30171	22048		37019	50634	52168	42066	6	8339	73530	82272
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	TV
139264	139238	143308	146980	149245	152872	160520	163847	167776	171025	174128	179020	183752	188555	193629	198607	202883	8,635,445.86
48949	45890	42830	39771	36712	33652	30593	27534	24474	21415	18356	15297	12237	9178	6119	3059	0	
509	305	183	110	66	40	20	10	5	3	2	1	1	0	0	0	0	
89807	93043	100295	107099	112468	119180	129907	136303	143296	149607	155770	163722	171514	179377	187510	195548	202883	8635446

Figure A.18: FCF – Scenario 1

Scenario 2																	
USD '000			2	022	2023	2024	2025	2026		2027	2028	2029	2030		2031	2032	2033
FCF			595	951	99690	116690	114514	102756		113926	124482	122957	107178		128821	130011	135128
Carbo	Carbon Cost (EU ETS)			0	0	0	84024	81891		79542	78012	76483	74953		73423	71894	70364
Carbo	Carbon Cost (ETD) 65		543	6543	6543	6543	6543		6543	6543	6543	5234		5234	5234	5234	
New FCF			589	408	93147	110147	23947	14323		27841	39927	39931	26991		50163	52883	59530
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	TV
139264	139238	143308	146980	149245	152872	160520	163847	167776	171025	174128	179020	183752	188555	193629	198607	202883	8,635,445.86
68834	67305	65775	64246	62716	61186	59657	58127	56597	55068	53538	52008	50479	48949	47419	45890	44360	
5234	5234	5234	5234	5234	5234	2355	2355	2355	2355	2355	2355	2355	2355	2355	2355	2355	
65195	66699	72299	77500	81295	86451	98508	103365	108823	113602	118235	124656	130918	137250	143854	150362	156167	8635446

Figure A.19: FCF – Scenario 2

Scenario	3																
USD '00	0		2	2022	2023	2024	2025	2026		2027	2028	2029	2030		2031	2032	2033
FCF			595	5951	99690	116690	114514	102756		113926	124482	122957	107178	1	128821	130011	135128
Carbo	Carbon Cost (EU ETS)			0	0	0	71293	72387		73276	74925	76610	78334		79525	80742	81987
Carbo	on Cost (ETD)		6	5690	6841	6995	7152	7313		7477	7646	7818	7994		8078	8163	8251
New FC	F		589	9261	92850	109695	36069	23056		33173	41912	38529	20851		41219	41105	44890
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	TV
139264	139238	143308	146980	149245	152872	160520	163847	167776	171025	174128	179020	183752	188555	193629	198607	202883	8,635,445.86
83260	84561	85892	87253	88644	90067	91521	93008	94529	96084	97674	99300	100962	102662	104400	106177	107995	
8341	8433	8527	8623	8721	8821	8924	9029	9136	9246	9358	9473	9590	9710	9832	9958	10086	
47663	46244	48889	51104	51880	53984	60075	61810	64111	65695	67096	70247	73200	76183	79396	82472	84802	8635446

Figure A.20: FCF – Scenario 3

Estimated Share Price	14.05
Ordinary Shares Outstanding	203,530.98
	, ,
Value of Equity	2,859,903.40
Cash Equivalents	174,898.28
Debt	2,130,814.00
Value of the Firm	4,815,819.12

Figure A.21: Share Price - Base Case

Value of the Firm	4,168,367.90
Debt	2,130,814.00
Cash Equivalents	174,898.28
Value of Equity	2,212,452.18
Ordinary Shares Outstanding	203,530.98
<b>Estimated Share Price</b>	10.87

Figure A.22: Share Price - Scenario 1

Value of the Firm	3,858,471.39
Debt	2,130,814.00
Cash Equivalents	174,898.28
Value of Equity	1,902,555.66
Ordinary Shares Outstanding	203,530.98
Estimated Share Price	9.35

Figure A.23: Share Price - Scenario 2

Value of the Firm	3,582,651.13
Debt	2,130,814.00
Cash Equivalents	174,898.28
Value of Equity	1,626,735.41
Ordinary Shares Outstanding	203,530.98

Figure A.24: Share Price - Scenario 3

14.05	0.25%	0.75%	1.25%	1.75%	2.25%	2.75%	3.25%	3.75%	4.25%	
2.59%	26.52	32.04	41.67	62.76	145.90	-290.56	-65.72	-34.70	-22.37	
3.09%	19.84	22.94	27.73	36.09	54.41	126.62	-252.44	-57.17	-30.24	
3.59%	15.22	17.11	19.80	23.96	31.23	47.15	109.90	-219.53	-49.82	
4.09%	11.84	13.06	14.70	17.05	20.67	26.99	40.84	95.41	-191.09	
4.59%	9.28	10.10	11.16	12.59	14.63	17.78	23.28	35.33	82.82	
5.09%	7.28	7.84	8.55	9.47	10.72	12.50	15.24	20.03	30.52	
5.59%	5.68	6.08	6.57	7.18	7.99	9.07	10.62	13.01	17.18	
6.09%	4.36	4.65	5.00	5.43	5.96	6.66	7.61	8.96	11.05	
6.59%	3.27	3.48	3.73	4.04	4.41	4.88	5.49	6.32	7.49	

Figure A.25: Sensitivity Analysis

V essel na me	■ V essel class	Year built	Flag	IMO number
FrontTyne	FrontTyne	2023	MI	9933676
FrontOrkla	FrontOrkla	2023	MI	9933664
FrontGaula	FrontGaula	2022	MI	9933652
FrontTana	FrontTana	2022	MI	9933640
FrontTweed	FrontTweed	2022	MI	9920784
FrontAlta	FrontAlta	2022	MI	9920772
FrontFeature	FrontFeature	2021	MI	9903970
FrontNausta	FrontNausta	2019	MI	9845714
FrontDriva	FrontDriva	2019	MI	9845702
FrontFavour	FrontFavour	2021	MI	9903968
FrontFuture	FrontFuture	2021	MI	9887815
FrontFusion	FrontFusion	2021	MI MI	9887803
Front Dynamic Front Cruiser	Front Dynamic Front Cruiser	2020 2020	MI	9874911 9797230
Front Sparta	Front Sparta	2019	MI	9847114
FrontSparia FrontSamara	FrontSamara	2019	MI	9845130
FrontSiena	FrontSiena	2019	MI	9832250
FrontSingapore	FrontSingapore	2019	MI	9832248
FrontScoul	FrontSeoul	2019	MI	9831854
FrontSantiago	FrontSantiago	2019	MI	9831842
FrontSavannah	FrontSavannah	2019	MI	9831828
FrontSuez	FrontSuez	2019	MI	9831830
FrontShanghai	FrontShanghai	2019	MI	9832262
FrontSilkeborg	FrontSilkeborg	2019	MI	9832274
FrontDiscovery	FrontDiscovery	2019	MI	9830109
FrontDefender	FrontDefender	2019	MI	9830094
Sea Hope (Com.Mgt)	Sea Hope (Com.Mgt)	2009	MI	9439541
Sea Bay (Com.Mgt)	Sea Bay (Com.Mgt)	2009	MI	9439539
Front Cecilie	Front Cecilie	2010	MI	9400681
FrontDuke	FrontDuke	2016	MI	9771339
FrontDuchess	FrontDuchess	2017	MI	9771341
FrontEarl	FrontEarl	2017	MI	9788320
FrontEmpire	FrontEmpire	2018	MI	9788332
FrontEndurance	FrontEndurance	2009	MI	9353797
FrontKathrine	FrontKathrine	2017	MI	9384590
FrontPrince	FrontPrince	2018	MI	9788899
FrontPrincess	FrontPrincess	2009	MI	9788904
FrontQueen	FrontQueen	2010	MI	9384605
FrontSigne	FrontSigne	2011	MI	9410997
FrontBrage	FrontBrage	2017	MI	9418614
Front Cascade	Front Cascade	2016 2017	MI MI	9769829 9759745
Front Challenger Front Classic	Front Challenger Front Classic	2017	MI	9759769
FrontClipper	FrontClipper	2017	MI	9759771
FrontCoral	FrontCoral	2017	MI	9743203
FrontCosmos	FrontCosmos	2017	MI	9769817
FrontCrown	FrontCrown	2017	MI	9759757
Front Crystal	Front Crystal	2017	MI	9743186
FrontIdun	FrontIdun	2017	MI	9600944
FrontLoki	FrontLoki	2017	MI	9406013
FrontNjord	FrontNjord	2017	MI	9408205
FrontOdin	FrontOdin	2017	MI	9406001
FrontThor	FrontThor	2017	MI	9399480
FrontUll	FrontUll	2017	MI	9600932
Front Antares	FrontAntares	2017	MI	9745926
Front Altair	Front Altair	2017	MI	9745902
FrontCapella	FrontCapella	2017	MI	9790995
Front Castor	FrontCastor	2017	MI	9780251
Front Cheetah	Front Cheetah	2016	MI	9686637
FrontCougar	FrontCougar	2016	MI	9686649
FrontJaguar	FrontJaguar	2016	MI	9703332
FrontLeopard	FrontLeopard	2016	MI	9703320
FrontLynx	FrontLynx	2016	MI	9726592
FrontOcelot	FrontOcelot	2017	MI	9726580
FrontPolaris	FrontPolaris	2018	MI	9791004
FrontPollux	FrontPollux	2017	MI	9780263
FrontSirius	FrontSirius	2017	MI	9767340
FrontVega	FrontVega	2017	MI	9767338

Figure A. 26: Fleet List

USD '000						2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2078	2029	2030	2031	2032	2033
COGS (% o	f revenues)				_	60.13%	68.83%	58.32%	44.69%	76.20%	61.63%	61.93%	60.56%	61.00%	64.26%	64.26%	64.26%	64.26%	64.26%	64.26%	64.26%	64.26%
		d Expenses (%	of revenues)			5.82%	5.02%	4.70%	3.62%	3.72%	4.58%	4.33%	4.19%	4.09%	4.18%	4.18%	4.18%	4.18%	4.18%	4.18%	4.18%	4.18%
Other Opera	ting Expense (	% of revenues)				-42.86%	-1.37%	-0.34%	-2.45%	-0.79%	-9.56%	-2.90%	-3.21%	-3.78%	4.05%	-4.05%	4.05%	4.05%	4.05%	-4.05%	-4.05%	4.05%
	(% of avg fix					NA	4.62%	4.16%	4.30%	4.18%	4.32%	4.32%	4.26%	4.28%	4.27%	4.27%	4.27%	4.27%	4.27%	4.27%	4.27%	4.27%
	e (% of revenu					0.23%	0.56%	-0.99%	-1.55%	5.78%	0.80%	0.92%	0.99%	1.39%	1.98%	1.98%	1.98%	1.98%	1.98%	1.98%	1.98%	1.98%
		Cash and Sho	rt Term Investr	nents)		NA	0.80%	1.18%	3.94%	0.08%	1.50%	1.50%	1.64%	1.73%	1.29%	1.29%	1.29%	1.29%	1.29%	1.29%	1.29%	1.29%
	ense (% of Tot	tal Liabilities)				2.96%	4.83%	5.90%	9.58%	2.53%	5.16%	5.60%	5.75%	5.73%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
Marginal Ta	ix rate					-0.11%	-1.17%	0.24%	0.00%	-21.87%	-4.58%	-5.48%	-6.34%	-7.66%	-9.19%	-9.19%	-9.19%	-9.19%	-9.19%	-9.19%	-9.19%	-9.19%
USD '000							2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
	dinority Interes	st				NA	29.91%	-44.36%	-303.45%	0.00%	-79.48%	-79,48%	-101.35%	-112.75%	-74.61%	-74,61%	-74.61%	-74.61%	-74.61%	-74,61%	-74.61%	-74.61%
Average day	s to collect (N	et Reveivables				40.07	38.29	30.60	22.75	40.93	34.53	33.42	32.45	32.82	34.83	34.83	34.83	34.83	34.83	34.83	34.83	34.83
	Investments (9	% of revenues)				4.39%	1.57%	0.38%	0.22%	0.32%	1.38%	0.77%	0.61%	0.66%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
Inventory tu						0.87	3.99	4.05	5.90	4.79	3.92	4.53	4.63	4.75	4.52	4.52	4.52	4.52	4.52	4.52	4.52	4.52
	nt Assets (% o					1.07%	1.96%	2.18%	2.08%	1.70%	1.80%	1.94%	1.94%	1.89%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%
	(% of revenue					0.00%	1.70%	0.97% 19.52%	0.59%	0.41%	0.73% 15.45%	0.88%	0.72%	0.66%	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%
	Debt (% of Lo	ost of Revenue	9:			37.93%	8.22%	10.55%	28.40%	6.22%	18.26%	14.33%	15.55%	16.55%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%
		% of revenues)				0.94%	0.53%	0.79%	1.02%	1.01%	0.86%	0.84%	0.90%	0.93%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%
Other Liabil		, o or revenues,				39.56%	11.85%	7.99%	3.97%	5.45%	13.76%	8.60%	7.95%	7.95%	8.74%	8.74%	8.74%	8.74%	8.74%	8.74%	8.74%	8.74%
									-									-				
USD '000 CAPEX (%	of EBITDA)					2017 1253.97%	-117.65%	-55.88%	-31.69%	-264.46%	2022 156.86%	-62.56%	-51.55%	-50.68%	-54.48%	-54.48%	-54.48%	-54.48%	-54.48%	-54.48%	-54.48%	-54.48%
Total Other	Cash Flow no	t affecting CF	(% of revenues	)		21.41%	-3.95%	2.75%	0.60%	-5.11%	3.14%	-0.51%	0.17%	-0.34%	-0.53%	-0.53%	-0.53%	-0.53%	-0.53%	-0.53%	-0.53%	-0.53%
		(% of revenue				2.67%	1.35%	2.91%	-2.20%	0.87%	1.12%	0.81%	0.70%	0.26%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
		(% of revenues				5.75%	3.11%	0.56%	-42.96%	2.58%	-6.19%	-8.58%	-10.92%	-13.21%	-7.26%	-7.26%	-7.26%	-7.26%	-7.26%	-7.26%	-7.26%	-7.26%
		(% of revenue	s)			1.02%	0.00%	-0.46%	-1.09%	-1.07%	-0.32%	-0.59%	-0.71%	-0.75%	-0.69%	-0.69%	-0.69%	-0.69%	-0.69%	-0.69%	-0.69%	-0.69%
	ividend Payou					7.38%	1.41% -72.43%	-15.14% -4.34%	-82.53% 275.70%	0.00% -49.29%	-17,78% 37,41%	-22.81% 37.41%	-27.65% 59.38%	-30.15% 72.12%	-19.68% 31.40%							
increase in i	investments (%	or revenue)				NA	-72.43%	4.34%	275.70%	-49.29%	37.41%	37.41%	39.38%	12.12%	31.40%	31.40%	31.40%	31.40%	31.40%	31.40%	31.40%	31.40%
2034	2025	2026	2027		t period	2040	2041	2042	2042	2044	2045	2046	2047	2040	2040	20	250					
64.26%	2035 64.26%	2036 64.26%	2037 64.26%	2038 64.26%	2039 64.26%	2040 64.26%	2041 64.26%	2042 64.26%	2043 64.26%	2044 64.26%	2045 64.26%	2046 64.26%	2047 64.26%	2048 64.26%	2049 64.26		050 26%		Inc	come State	ment	
4.18%	4.18%	4.18%	4.18%	4.18%	4.18%	4.18%	4.18%	4.18%	4.18%	4.18%	4.18%	4.18%	4.18%	4.18%	4.189		18%					
4.10%	4.10%	4.16%	4.18%	4.18%	4.18%	-4.05%	-4.05%	-4.05%	4.16%	4.10%	4.107%	4.10%	4.10%	4.16%	-4.187 -4.059		05%					
4.27%	4.27%	4.27%	4.27%	4.27%		4.27%	4.27%	4.27%	4.27%	4.27%	4.27%	4.27%	4.27%	4.27%	4.279		27%					
					4.27%																	
1.98%	1.98%	1.98%	1.98%	1.98%	1.98%	1.98%	1.98%	1.98%	1.98%	1.98%	1.98%	1.98%	1.98%	1.98%	1.98%							
1.29%	1.29%	1.29%	1.29%	1.29%	1.29%	1.29%	1.29%	1.29%	1.29%	1.29%	1.29%	1.29%	1.29%	1.29%	1.29%							
4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%		95%					
-9.19%	-9.19%	-9.19%	-9.19%	-9.19%	-9.19%	-9.19%	-9.19%	-9.19%	-9.19%	-9.19%	-9.19%	-9.19%	-9.19%	-9.19%	-9.199	6 -9.	19%					
2034 74.61%	2035 -74.61%	2036 -74.61%	2037 -74.61%	-74.61%	2039 -74.61%	-74.61%	-74.61%	-74.61%	-74.61%	-74.61%	2045 -74.61%	2046 -74.61%	2047 -74.61%	-74.61%	-74.61		050 61%		ı	Balance Sh	eet	
34.83	34.83	34.83	34.83	34.83	34.83	34.83	34.83	34.83	34.83	34.83	34.83	34.83	34.83	34.83	34.83		.83					
0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%		15%					
4.52	4.52	4.52	4.52	4.52	4.52	4.52	4.52	4.52	4.52	4.52	4.52	4.52	4.52	4.52	4.52		52					
1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.869							
0.68%	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%	0.689							
15.08%	15.08%	15.08%	15.08%	15.08%	15.08%	15.08%	15.08%	15.08%	15.08%	15.08%	15.08%	15.08%	15.08%	15.08%	15.089		08%					
14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.18%	14.189	6 14.	18%					
0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.919	0.9	91%					
8.74%	8.74%	8.74%	8.74%	8.74%	8.74%	8.74%	8.74%	8.74%	8.74%	8.74%	8.74%	8.74%	8.74%	8.74%	8.749	8.7	74%					
2034 54.48%	2035 -54.48%	2036 -54.48%	2037 -54.48%	2038 -54,48%	2039 -54.48%	2040 -54.48%	2041 -54.48%	2042 -54.48%	2043 -54.48%	2044 -54.48%	2045 -54.48%	2046 -54.48%	2047 -54.48%	2048 -54.48%	2049 -54.48		050 48%			Cash Flo	w	
-0.53%	-0.53%	-0.53%	-0.53%	-0.53%	-0.53%	-0.53%	-0.53%	-0.53%	-0.53%	-0.53%	-0.53%	-0.53%	-0.53%	-0.53%	-0.539		53%					
0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%		15%					
-7.26%	-7.26%	-7.26%	-7.26%	-7.26%	-7.26%	-7.26%	-7.26%	-7.26%	-7.26%	-7.26%	-7.26%	-7.26%	-7.26%	-7.26%	-7.269		26%					
-0.69%	-0.69%	-0.69%	-0.69%	-0.69%	-0.69%	-0.69%	-0.69%	-0.69%	-0.69%	-0.69%	-0.69%	-0.69%	-0.69%	-0.69%	-0.699		69%					
19.68%	-19.68%	-19.68%	-19.68%	-19.68%	-19.68%	-19.68%	-19.68%	-19.68%	-19.68%	-19.68%	-19.68%	-19.68%	-19.68%	-19.68%	-19.68		68%					
31.40%	31.40%	31.40%	31.40%	31.40%	31.40%	31.40%	31.40%	31.40%	31.40%	31.40%	31.40%	31.40%	31.40%	31.40%	31.409	6 31.	40%					

Figure A.27: Drivers

USD '000			2017 20	18 2019	2020	2021	2022	202	3 202	24 202:	5 2026	2027	2028	2029	2030	2031	2032	203
Cash		104,145	.00 66,484.0	0 174,223.00	174,721.00	113,073.00	164,357.10	176,966.40	189,575.70	202,185.00	214,794.30	227,403.60	240,012.90	252,622.20	265,231.50	277,840.80	290,450.10	303,059.40
Net receivables		71,947.	00 78,945.0	0 81,372.00	77,179.00	85,208.00	73,494.53	72,734.82	72,204.91	74,670.18	81,033.48	82,856.73	84,721.01	86,627.23	88,576.34	90,569.31	92,607.12	94,690.78
Inventory		444,309	.00 128,202.0	0 138,003.00	92,563.00	119,279.00	120,545.10	107,205.42	107,057.54	106,754.77	114,674.89	117,255.08	117,223.56	121,290.09	131,000.27	128,044.93	131,053.39	133,405.30
Accounts Payabl	le	59,539.	00 77,981.0	0 108,973.00	70,242.00	81,413.00	72,945.46	75,072.88	76,968.17	74,637.15	78,225.87	79,985.95	79,964.45	82,738.45	89,362.28	87,346.29	89,398.51	91,002.88
Net Working ca	apital	560,862	.00 195,650.0	0 284,625.00	274,221.00	236,147.00	285,451.27	281,833.76	291,869.98	308,972.81	332,276.80	347,529.46	361,993.02	377,801.07	395,445.84	409,108.76	424,712.10	440,152.60
Increase in NW	'C	NA	-365,212.	0 88,975.00	-10,404,00	-38,074.00	49,304.27	-3,617,51	10,036.22	17,102.82	23,304,00	15,252,66	14,463,56	15,808,06	17,644,76	13,662,92	15,603,34	15,440.51
2034	2035	2036	2037	2038	20	39	2040	2041	2042	2043	2044	2045	204	6 20	47 :	2048	2049	2050
315,668.70	328,278.00	340,887.30	353,496.60	366,105.90	378,715.2	0 391,32	4.50 403,9	933.80 41	16,543.10	429,152.40	441,761.70	454,371.00	466,980.30	479,589.6	50 492,198	.90 504,80	8.20 517	,417.50
96,821.32	98,999.80	101,227.30	103,504.91	105,833.77	108,215.0	3 110,64	9.87 113,	139.49 11	15,685.13	118,288.05	120,949.53	123,670.89	126,453.49	129,298.6	59 132,207	.91 135,18	2.59 138	,224.20
136,116.14	140,441.96	143,574.05	146,804.46	150,641.18	154,154.2	0 156,28	7.24 159,9	906.77 16	53,578.22	167,602.31	171,824.96	175,538.66	179,362.48	183,285.9	96 187,238	3.67 191,34	6.54 195	,844.05
92,852.09	95,802.96	97,939.52	100,143.16	102,760.39	105,156.8	1 106,61	1.87 109,0	080.95 11	11,585.44	114,330.49	117,210.98	119,744.29	122,352.73	125,029.1	14 127,725	.49 130,52	7.69 133	,595.68
455,754.08	471,916.81	487,749.12	503,662.81	519,820.46	535,927.6	2 551,64	9.74 567,1	899.12 58	34,221.02	600,712.28	617,325.21	633,836.26	650,443.55	667,145.1	11 683,919	.99 700,80	9.64 717	,890.07
15,601.47	16,162.73	15,832.32	15,913,69	16,157.65	16,107.10	5 15,722	2.12 16.2	49.38 1	6,321.90	16,491.26	16,612.93	16.511.05	16,607.29	16,701.5	7 16,774	.88 16,88	9.65 17.	080.43

Figure A.28: Net Working Capital

USD '000		2	021	2022		2023	21	024	2025	20	26	2027	2028	2029	2030	2031	2032	2033
Beginning Ba	alance		,814.00	2,130,81		2,130,814.00		,582.00	2,350,087.				2,764,621.00	2,936,190.0		3,250,495.00		3,613,306.00
Issuance					-	235,888.00	118,	571.00	124,814.0	0 446,1	68.00 4	11,972.00	423,763.00	424,808.00	429,779.00	433,625.00	444,156.00	369,272.00
Repayment P						132,120.00		66.00	7,740.00			59,939.00	252,194.00	253,690.00		255,329.00	259,641.00	175,293.00
Ending Balan		2,130	,814.00	2,130,81		2,234,582.00		087.00	2,467,161.				2,936,190.00	3,107,308.0		3,428,791.00		3,807,285.00
Goal of Endi	ng Balance		2204	2,130,81	4.00	2,234,582.07	2,350	,087.21	2,467,161.	17 2,612,5	588.61 2,	,764,621.68	2,936,190.20	3,107,308.4	8 3,250,495.56	3,428,791.83	3,613,306.35	3,807,285.05
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	204	6 20	147	2048	2049	2050	
3,807,285.00		4,211,745.00	4,420,939.00	4,636,879.00			5,323,238.00	5,569,699.00	5,822,898.00	6,081,601.00	6,345,260					7,482,157.00	7,787,263.00	
297,204.00	310,220.00	325,016.00	342,067.00	360,924.00	383,869.00	410,648.00	441,491.00	477,602.00	519,558.00	568,900.00	627,042.				872,770.00	986,184.00	1,120,279.00	Goal Seek
95,190.00	107,774.00 4,211,745.00	115,822.00 4,420,939.00	126,127.00 4,636,879.00	140,799.00 4,857,004.00	157,504.00 5,083,369,00	170,779.00 5,323,238.00	195,030.00 5,569,699.00	224,403.00 5,822,898.00	260,855.00 6,081,601.00	305,241.00 6,345,260.00	355,064. 6,617,238				.482,157.00	681,078.00	808,146.00 8,099,396.00	
4,009,299.00 4.009,299.32								5,822,898.00	6,081,601.49				44.00 7,185, 44.14 7,185.			7,787,263.00 7,787,263.90	8,099,396.92	
.,,	,,,	.,,	.,,	.,,	-,,	-,,	-,,	-,,	.,,	.,,	.,				, ,	,,	-,,	
USD '00	00		Beginni	ng Balance			Outstar	ding Repay	ment Agr	eement		M	argin	T	ot. Rate	Weight	Contrib	ution
Loan 1				328,600	.00			281,	009.00 Mai	gin + NIBO	OR			1.90%	3.16%		13%	0.42%
Loan 2				50,000	.00			39,	348.00 Mai	gin + NIBO	OR			1.90%	3.16%		2%	0.06%
Loan 3				250,700	.00			185,	627.00 Mai	gin + NIBO	OR			1.90%	3.16%		9%	0.28%
Loan 4				100,800	.00			93,	075.00 Mar	gin + NIBO	OR			1.90%	3.16%		4%	0.14%
Loan 5				328,400	.00			200,	255.00 Mar	gin + NIBO	OR			1.90%	3.16%		9%	0.30%
Loan 6				321,600	.00			203,	163.00 Mai	gin + NIBO	OR			1.90%	3.16%		10%	0.30%
Loan 7				110,500	.00			91,	709.00 Mar	gin + NIBO	OR			1.90%	3.16%		4%	0.14%
Loan 8				110,500	.00			98,	166.00 Mai	gin + NIBO	OR			1.90%	3.16%		5%	0.15%
Loan 9				110,500	.00			103,	116.00 Mai	gin + NIBO	OR			1.90%	3.16%		5%	0.15%
Loan 10				544,000					500.00 Mai					2.30%	3.56%		23%	0.82%
Loan 1	1			42,900	.00			39,	325.00 Mai	gin + NIBO	OR			1.90%	3.16%		2%	0.06%
Loan 12	2			62,500	.00				292.00 Mai					1.90%	3.16%		3%	0.08%
Loan 13	3			133,700	.00			131,	229.00 Mai	gin + NIBO	OR			1.90%	3.16%		6%	0.19%
Loan 14	4			58,500					500.00 Mai					1.70%	2.96%		3%	0.08%
Loan 1:	5			58,500	.00			58,	500.00 Mai	gin + NIBO	OR			1.70%	2.96%		3%	0.08%
Sum				2,611,700	.00			2,130,	814.00							10	00%	3.24%
NIBOR	(5-year Trea	asury Yield)		1.2	6%													
Cost of	Dake			3.2	40/													
Cost of	Deot			3.2	4 70													

Figure A.29: Cost of Debt

Cost of Equity	
Risk-free rate	1.26%
Equity Beta	1.054
Market Risk Premium	5.00%
Cost of Equity	6.53%
Cost of Debt	
Cost of Debt	3.24%
Marginal Tax Rate	0%
After-tax Cost of Debt	3.24%
Target financial leverage (\$	SM)
Debt	2,130,814
Equity	1,720,606.14
Target market value weigh	its
Equity ratio	0.446745895
Debt ratio	0.553254105
Estimated WACC	
WACC	4.65%

Cost of Capital 4.71%

Figure A.30: Key Metrics

# A.3 Klaveness

SCONDING	2017 332-0686 332-0686 332-068,590 00 0.5 48,512-089 22,239-08 22,239-09 22,239-09 24,500 00 1,974-09	3.1.457.60 (91.2.5) (	54 0.99 0.20 1.15/10/20 0.20 5 0.44 0.4 1.15/10/20 1.20 1.15/10/20 1.20 1.15/10/20 1.20 1.15/10/20 1.20 1.15/10/20 1.20 1.15/10/20 1.20 1.15/10/20 1.20 1.15/10/20 1.20 1.15/10/20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20	16 0.023 105,706.29 1	114,000   114,000   100,	2012 21(43131) 2	0023 105,054.41 0,47 116,195.48 1,547.796 -1	\$200.0000000000000000000000000000000000	200.200.200.200.200.200.200.200.200.200	0.023 119,778.53 0.48 127,599.24 6,066.71 -54,622.169 66,535.65 46,792.12 103.32 41,995.44 -494.33 502,1,15.59 5 44,698.88 0.00 0.00	\$200.0000000000000000000000000000000000
0021 0.023 0.023 0.025 11(2)4-59 15(2)4-59 15(2)4-59 11(2)4-59 15(2)4-59 15(2)4-59 11(	0.023 130,261.50 137 0.47 0.47 1461,124.62 1461,124.62 1461,124.63 147 147,124.83 147 147,124.83 147 147,124.83 147 147,124.83 147 147,124.83 147 147,124.83 147 147,124.83 147 147,124.83 147 147,124.83 147 147,124.83 147 147,124.83 147 147 147 147 147 147 147 147 147 147	0.023 0.023	602 602 602 602 602 602 602 602 602 602	1 0.023 1 10	983 002 983 002 983 002 983 002 984 002 985 00	0.023 155,995,40 0.47 174,395,44 8,101,71 27,395,84 22,213,58 22,213,58 27,895,24 -21,855,71 78,875,24 -21,855,71	0.03 0.02  \$0.71 0.03  \$0.72 0.03  \$0.72 0.03  \$0.72 0.03  \$0.72 0.03  \$0.72 0.03  \$0.72 0.03  \$0.72 0.03  \$0.72 0.03  \$0.72 0.03  \$0.73 0	0.023 16.075 26	0623   0623   0623   0624   0625	0.023 -0.027 -0.	5032
Code and Cash Equivalents  Shown From Directations  Shown From Directations  Net Recording for  Net Recording for  Net Recording for  Frest Correct Austra  Accessory of the Frest Correct Austra  Accessory Frest Correct Austra  Frest Austra  Accessory Frest Correct Austra  Non Countricular  Non Countri	100,773.00 0,200 104,773.00 104,773.00 104,773.00 104,773.00 105,773.00 11,7	1,077.00 6-6 88.7 14.44.10 19.14.10 19.	1700   1700	198.00 148.501.65 00 0.09 104.00 1,256,716.82 732.00 352,007.93 15.00 0.09 00.00 101,983.94 54.00 0.00	5,577.00 2,279.00 11.139.00 12.139.0	3,424.32 6,275,497.40 1,396,816.00 262,044.48 0,00 7,934,551.87 2 2,222,320.63 6,235.00 94,082.72 0,00 94,082.72 0,00 0,00 5 2,322,638.35	23,49-31 12,516-71 2,615-70 48,690-92 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	- 3,335.00 - 3,255.00	-22,52.60 13,27,42.00 132,74.20 132,	0.00 0.00 5.471.27 497,721.11 22,085.41 5 223,113-42.39 48,177,855.00 271,999.05 271,999.05 1275,799.155.47 80,091,230.10 6,235.00 0.00 98,136,922.13 1,000 98,136,922.13 1,000 98,136,922.13 1,000 98,136,922.13 1,000 1,0	3-1897.04 -44,690.71 3-28.22 3
2 810.29 900.00 903.26 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(235.00 6,235 0.00 0.00 0,522.50 90,144 0.00 0.00 0.00 0.00	56 99-422 444 - 114394-38 457 - 13-13-56 57 - 13-13-56 61 - 12-13-58 61 - 13-13-58 61	150,000   150,	1,002.16 1,1	06.155 6,200.28 6,200	6,339.79 56,934,461,770.25 205,908,604,858.00 377,411.28 133,00 1,156,845,378,052.54 2,325,00 0,00 87,073.54 0,00 0,00 342,754,173,479.25	6,482.44 728,095,519,477.19 174,182.294,417.00 379,766.40 14.00 102,248.294,172.18 3,82 222,661,416,597.42 6,215.00 0,00 0,00 0,00 1	1975.71 at 2	1 12249 1 12249 1 12249 1 12241141 1 12241141 1 12241141 1 122411414141 1 122411414141 1 122411414141 1 122411414141 1 12241141414141 1 12241141414141 1 12241141414141 1 12241141414141 1 12241141414141 1 12241141414141 1 12241141414141 1 122411414141 1 12241141414141 1 12241141414141 1 12241141414141 1 12241141414141 1 12241141414141 1 12241141414141 1 1224114141414141 1 12241141414141 1 1224114141414141 1 1224114141414141 1 12241141414141 1 1224114141414141 1 1224114141414141 1 1224114141414141 1 1224114141414141 1 1224114141414141 1 122411414141414141 1 1224114141414141414141 1 12241141414141414141414141414141414141	325,506,28 1,227,53 1,227,53 1,227,53 1,227,53 1,227,53 1,227,53 1,227,53 1,227,53 1,227,53 1,227,53 1,227,53 1,227,53 1,227,53 1,227,53 1,227,53 1,227,53 1,227,53 1,227,53 1,237,537,53 1,237,	BALANCE S
LED TOO  Not Illusions from continuing op Department Department Department Department Charge in Refused or Charge in Researche Charge in Researche	7017 -2,4170 -2,2159:00 -1,950:00 -1,950:00 -1,950:00 -1,510:00 -1	14,070.00 10 2,990.00 0.00 0.00 1,985.00 - 1,21,62.00 12,162.00 131,544.80 2 -6,070.00158,285.00 - 2 0,00 -164,295.80 - 3 3,814.00 4,500.00 4,500.00 106,071.00 3 101,587.60 3	6,941.00 0.	2001 2022 17,755.60 1.45.25 17,755.60 1.45.25 17,755.60 1.45.25 17,755.60 1.45.25 17,755.60 1.74.75 17,755.60 1.74.75 17,755.60 1.74.75 17,755.60 1.74.75 17,755.60 1.74.75 17,755.60 1.74.75 18,755.60 1.74.75 18	2021 2 2 2 2 2 2 3 2 3 2 3 2 3 2 3 2 3 2 3	2024 2025 32,245 96 30,643.77 -5,213.58 -6,58 -700.05 -631.67 -6,394.14 -0,00 10,105.60 -6,1624.14 -0,00 10,105.60 -6,1624.14 -28,727.47 -0,00 575,188.00 575,188.00 544,813.19	29,188.22 2 4,912.37 - 1,912.44 - 1,35.91,3 6 4,542.34 6 -15,109.82 - 1,009.8,864.60 5 -6,362.22 - 37,916.48 - 1,009.41,300 1,009.41,30	2027 2027 2027 2027 2027 2027 2027 2027	1209   1209	25,528.43 -5,490,44 -660,65 -576.72 1,732.55 67,024.95 -16,774.09 0,00 9,007.76 -6,466.33 -46,760.71 0,00 21,621,262.00 23,711,944 21,631,620.73 39,	002  1,562,54  4,5430,59  1,562,54  4,5430,59  1,562,54  4,5430,59  1,562,54
24,005.06   24,004.10   23,137.15	22,044.54 22,2 4,4-6,274.62 4,4-6,274.62 4,4-6,274.62 4,4-6,274.62 4,659.09 4,2-6,274.62 4,1-2,274.62 4,1-2,274.62 4,1-2,274.62 4,6-6,6-6,6-6,6-6,6-6,6-6,6-6,6-6,6-6,6-	175.51 44,351,46 42,557.28 2,571,287,296.9	79,204-325  22,644-69  22,644-69  23,395-59  -4,792.76	2 22,251,24 5 -7,013,00 1 -563,91 1 -756,55 2 92,326,89 19 -21,974,57 0.00 1 12,655,29 8 -8,339,28 3 -76,411,04 0.00 0.00 0.00 0.33,47,41,05 1,41,05,358,904,00 0.33,47,41,05 3,33,89 15,438,597,996,01 24	48,479.84 49,570.64 8,040,733,518.21 50,956,356,805.78	\$2,096.61 22,240.90 7,697.11 -455.39 787.50 2,355.77 79,942.88 -23,302.71 0,00 1,522.89 -9,773.83 0,00 0,00 2,999.241.883.00 92,999.241.883.00 92,999.995.89	\$ 2000 24,335.57 22,293.27 -7,665.80 -429.29 -805.22 -24,19.00 100,151.63 -0.00 13,333.29 -8,994.42 -44,29.63 -4,296.63 -1,300,559.60 142,737,666,465.77 148,277,666,455.77	22,373.09 -7,828.22 -433.05 -433.04 -433.04 -433.04 -4373.63 -0.00 -14,144.33 -48,278.69 -87,366.08 -0.00 -10,791,278,478.00 -1	98.0% 2019 20 21198 20 222493	39 94,660,089 22,786,69 94,690,089 94,690,09 94,690,09 94,775,13 489,017 26,441,17 184,382,19 49,106 91,102,109 91,102,102,109 91,102,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,109 91,102,100,100 91,102,100 91,102,100 91,102,100 91,102,100 91,102,100 91,1	CASH

Figure A.31: Financial Statements

								Det	tailed forecast pe	rried								
USD '000			017 20				1 202					2027	2028	2029	2030	2031	203	2 2033
Operating Inc	ome	5,420.00	11,692.00	13,916.00	28,970.00	38,399.00	17,444.50	24,778.22	25,837.68	28,990.55	32,439.32	34,699.67	40,457.43	41,356.30	41,840.78	40,992.12	45,472.69	48,359.26
Cash Tax		4,068.00	15.00	59.00	0.00	7.00	7.00	-1,761.64	-2,332.31	-3,180.07	-4,271.12	-4,568.15	-5,324.37	-5,442.67	-5,506.57	-5,395.45	-5,984.01	-6,363.30
NOPLAT		1,352.00	11,677.00	13,857.00	28,970.00	38,392.00	17,437.50	26,539.86	28,169.98	32,170.62	36,710.44	39,267.82	45,781.81	46,798.98	47,347.35	46,387.56	51,456.70	54,722.56
Depreciation		22,359.00	14,070.00	16,841.00	19,155.00	28,666.00	28,666.00	31,820.29	32,406.89	30,643.37	29,188.82	28,315.11	27,489.58	26,764.21	26,125.25	25,528.43	24,957.52	24,441.22
Increase in W		NA	-93,604.00	35,155.00	-19,087.00	-7,403.00	-9,901.03	-10,621.53	-8,250.28	-9,719.45	-9,059.27	-9,338.21	-9,100.52	-9,404.48	-9,419.22	-9,496.65	-9,140.30	-9,233.62
Investments is	CAPEX	1,310.00	6,010.00	2,817.00	19,570.00	17,790.00	9,627.42	13,646.84	14,134.91	16,274.14	15,169.82	15,511.14	16,725.21	16,767.92	16,729.90	16,374.09	17,336.46	17,919.90
FCF		NA	113,341.00	-7,274.00	47,642.00	56,671.00	46,377.11	55,334.85	54,692.25	56,259.31	59,788.71	61,410.00	65,646.68	66,199.74	66,161.93	65,038.55	68,218.07	70,477.51
				Forec	ast period													
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2	147 2	048 2	049	2050	TV
50,932.84	53,125.21	54,641.77	56,668.76 5	7,992.24 5	9,737.82 6	1,930.65 6	4,760.34 67	7,021.52 68,	940.23 70	),679.26	72,427.90	74,495.77	76,633.78	78,941.1	6 81,274.6	52 83,523	3.80	
-6,701.51	-6,989.67	-7,189.12	-7,455.58 -7	7,629.69 -	7,859.23 -4	8,147.49 -	8,519.38 -8	3,816.63 -9,	068.93 -9	,297.65	-9,527.63	-9,799.54	-10,080.67	-10,384.0	4 -10,690.1	35 -10,98	6.60	
57,634.35	60,114.88	61,830.89	64,124.34 6	5,621.94 6	7,597.05	0,078.15 7	3,279.72 75	5,838.15 78,	,009.16 79	9,976.91	81,955.53	84,295.31	86,714.45	89,325.2	0 91,965.4	7 94,510	0.40	
24,005.96	23,634.14	23,317.15	23,044.24 2	2,811.86 2	2,616.59 2	2,454.49 2	2,330.52 22	2,251.24 22,	215.24 23	2,213.58	22,240.50	22,293.27	22,373.09	22,481.7	0 22,619.6	22,786	5.98	
-9,241.48	-9,254.78	-9,287.68	-9,243.73 -9	9,279.03 -	9,240.94	9,201.28	9,148.74 -9	,174.22 -9,	184.86 -9	,185.25	-9,173.47	-9,141.45	-9,125.40	-9,102.5	3 -9,088.7	6 -9,081	.95	
18,446.25	18,894.38	19,189.66	19,621.42	9,890.00 2	0,271.61 2	0,771.48 2	1,437.49 21	1,974.57 22,	438.00 23	2,865.65	23,302.71	23,824.70	24,370.63	24,965.3	2 25,573.6	66 26,168	3.49	
72 435 54	74 109 42	75 246 07	76 790 89 7	7 822 83 7	0 187 07 8	0 962 44 8	3 321 40 84	5 280 05 86	971.26 81	\$ 510.00	00 066 79	91 905 32	93 842 31	95 944 1	1 98 100 2	0 100.21	0.84 8.8	38 930 66

**Figure A.32:** FCF – Base Case

Scenario 1																	
USD '000			2022	202	23	2024	2025	2026	2027		2028	2029	2030	203		2032	2033
FCF			46377	5533	35	54692	56259	59789	61410	1	65647	66200	66162	6503	19	68218	70478
Carbon	Cost (EU ETS)		0		0	0	783	747	708		678	647	616	58	35	554	524
Carbon	Cost (ETD)		11	1	11	11	11	11	11		11	11	7		7	7	7
New FCF			46366	5532	24	54681	55465	59031	60691		64958	65542	65539	6444	17	67657	69947
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	TV
72436	74109	75246	76791	77823	79183	80962	83321	85289	86971	88510	90067	91905	93842	95944	98100	100211	8,838,930.66
493	462	431	400	370	339	308	277	246	216	185	154	123	92	62	31	0	
7	7	7	7	7	7	3	3	3	3	3	3	3	3	3	3	0	
71936	73641	74808	76384	77447	78838	80652	83042	85040	86753	88323	89910	91780	93747	95880	98067	100211	8838931

Figure A.33: FCF – Scenario 1

Scenario	2																	
USD '000	)		20	22	2023	2024	2025		2026	2027	2028		2029	2030	203		2032	2033
FCF			463	77	55335	54692	56259		59789	61410	65647		66200	66162	6503	9	68218	70478
Carbo	n Cost (EU E'	TS)		0	0	0	846		824	801	785		770	755	73	9	724	708
Carbo	n Cost (ETD)			11	11	11	11		11	11	11		11	9		9	9	9
New FCI			463	66	55324	54681	55403		58954	60598	64851		65419	65399	6429	1	67486	69761
2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	TV
70478	72436	74109	75246	76791	77823	79183	80962	83321	85289	86971	88510	90067	91905	93842	95944	98100	100211	8,838,930.66
708	693	678	662	647	631	616	601	585	570	554	539	524	508	493	477	462	447	
9	9	9	9	9	9	9	4	4	4	4	4	4	4	4	4	4	2	
69761	71734	73423	74575	76135	77183	78558	80358	82732	84715	86413	87967	89539	91393	93346	95463	97634	99763	8838931

Figure A.34: FCF – Scenario 2

Scenario 3																	
USD '000			2022	2023	20	)24	2025	2026	2027		2028	2029	2030	2031		2032	2033
FCF			46377	55335	546	592	56259	59789	61410		65647	66200	66162	65039		68218	70478
Carbon C	ost (EU ETS)		0	0		0	1522	1545	1564		1600	1636	1672	1672		1672	1672
Carbon C	ost (ETD)		11	11		12	12	12	12		13	13	13	13		13	13
New FCF			46366	55324	546	581	54725	58231	59833		64035	64551	64476	63353		66533	68792
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	TV
72436	74109	75246	76791	77823	79183	80962	83321	85289	86971	88510	90067	91905	93842	95944	98100	100211	8,838,930.66
1672	1672	1672	1672	1672	1672	1672	1672	1672	1672	1672	1672	1672	1672	1672	1672	1672	
13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	
70750	72424	73561	75105	76137	77497	79277	81636	83604	85286	86825	88381	90220	92157	94259	96415	98525	8838931

Figure A.35: FCF – Scenario 3

Value of the Firm	4,536,887.96
Debt	276,483.00
Cash Equivalents	45,882.72
Value of Equity	4,306,287.68
Ordinary Shares Outstanding	52,372.00
Estimated Share Price	82.22

Figure A.36: Share Price - Base Case

Value of the Firm	4,529,916.65
Debt	276,483.00
Cash Equivalents	45,882.72
Value of Equity	4,299,316.37
Ordinary Shares Outstanding	52,372.00
Estimated Share Price	82.09

Figure A.37: Share Price - Scenario 1

Value of the Firm	4,526,416.62
Debt	276,483.00
Cash Equivalents	45,882.72
Value of Equity	4,295,816.34
Ordinary Shares Outstanding	52,372.00
Estimated Share Price	82.03

Figure A.38: Share Price - Scenario 2

Value of the Firm	4,511,263.44
Debt	276,483.00
Cash Equivalents	45,882.72
Value of Equity	4,280,663.16
Ordinary Shares Outstanding	52,372.00
Estimated Share Price	81.74

Figure A.39: Share Price - Scenario 3

82.22	0.25%	0.75%	1.25%	1.75%	2.25%	2.75%	3.25%	3.75%	4.25%
1.41%	137.57	220.83	824.47	-347.30	-124.11	-67.48	-41.62	-26.82	-17.23
1.91%	91.99	120.70	192.89	716.29	-299.72	-106.20	-57.09	-34.68	-21.84
2.41%	67.75	81.13	106.03	168.67	622.82	-258.76	-90.84	-48.23	-28.78
2.91%	52.79	60.04	71.65	93.28	147.67	541.99	-223.46	-77.66	-40.67
3.41%	42.69	46.99	53.29	63.38	82.17	129.43	472.04	-193.04	-66.35
3.91%	35.44	38.16	41.90	47.37	56.15	72.48	113.57	411.46	-166.80
4.41%	30.00	31.80	34.16	37.42	42.18	49.81	64.03	99.78	358.96
4.91%	25.78	27.01	28.58	30.64	33.47	37.62	44.26	56.64	87.76
5.51%	21.84	22.64	23.64	24.90	26.55	28.79	32.03	37.11	46.21

Figure A.40: Sensitivity Analysis

Vessel name	■ Vessel class	Year built	Flag	IMO number
MV Barcarena	CABU	2001	NIS	9214147
MV Banastar	CABU	2001	MI	9228045
MV Bangor	CABU	2002	NIS	9122966
MV Bantry	CABU	2005	MI	9228057
MV Bakkadal	CABU	2007	MI	9308728
MV Balboa	CABU	2016	NIS	9729740
MV Baffin	CABU	2016	MI	9739496
MV Ballard	CABU	2017	NIS	9729738
MV Baru	CLEANBU	2019	MI	9813096
MV Barracuda	CLEANBU	2019	MI	9505041
MV Barramundi	CLEANBU	2019	MI	9353876
MV Baleen	CLEANBU	2020	MI	9855367
MV Bangus	CLEANBU	2020	MI	9861990
MV Baiacu	CLEANBU	2021	MI	9872353
MV Bass	CLEANBU	2021	MI	9885908
MV Balzani	CLEANBU	2021	MI	9885910

Figure A.41: Fleet List

												Detailed	forecast pe	riod						-	-	
USD '000						2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	203
COGS (% of						76.11%	55.08%	44.62%	43.99%	41.47%	52.25%	47.48%	45.96%	46.23%	46.68%	46.68%	46.68%	46.68%	46.68%	46.68%	46.68%	46.68
	ve and Genera					2.61%	3.22%	3.55%	2.17%	1.87%	2.69%	2.70%	2.60%	2.41%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45
	ting Expense (		s)			-12.77%	-22.83%	-21.62%	-24.26%	-22.78%	-20.85%	-22.47%	-22.40%	-22.55%	-22.21%	-22.21%	-22.21%	-22.21%	-22.21%	-22.21%	-22.21%	-22.2
	(% of avg fix					NA	4.35%	6.98%	6.71%	6.09%	6.03%	6.03%	6.37%	6.25%	6.16%	6.16%	6.16%	6.16%	6.16%	6.16%	6.16%	6.16
	e (% of reven					0.60%	0.00%	0.00%	0.00%	0.00%	0.12%	0.02%	0.03%	0.03%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04
			ort Term Invest	tments)		NA	3.67%	3.04%	0.68%	0.12%	1.88%	1.88%	1.52%	1.22%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32
	ense (% of To	tal Liabilities)				3.16%	18.95%	15.95%	4.31%	4.25%	9.32%	10.55%	8.88%	7.46%	8.09%	8.09%	8.09%	8.09%	8.09%	8.09%	8.09%	8.09
Marginal Ta	x rate					196.33%	2.45%	0.67%	0.00%	0.03%	-38.63%	-7.10%	-9.01%	-10.94%	-13.13%	-13.13%	-13.13%	-13.13%	-13.13%	-13.13%	-13.13%	-13.1
USD '000							2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	203
	linority Interes	st			_	NA	485.84%	-29.11%	41.06%	18.11%	128.98%	128.98%	57.60%	74.95%	81.72%	81.72%	81.72%	81.72%	81.72%	81.72%	81.72%	81.72
	s to collect (N		1)			32.72	38.09	37.00	42.57	37.28	37.53	38.49	38.57	38.89	38.15	38.15	38.15	38.15	38.15	38.15	38.15	38.1
Short Term I	Investments (9	6 of revenues)				0.00%	0.79%	0.46%	0.05%	0.34%	0.33%	0.39%	0.31%	0.29%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33
inventory tu	mover					6.44	10.50	7.72	11.62	6.69	8.59	9.02	8.73	8.93	8.39	8.39	8.39	8.39	8.39	8.39	8.39	8.3
Other Currer	nt Assets (% of	revenues)				13.18%	0.00%	0.00%	0.00%	0.00%	2.64%	0.53%	0.63%	0.76%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91
Other assets	(% of revenue	s)				0.09%	0.15%	1.82%	3.18%	2.86%	1.62%	1.93%	2.28%	2.37%	2.21%	2.21%	2.21%	2.21%	2.21%	2.21%	2.21%	2.21
Accounts Pa	yable (% of Co	ost of Revenue	2)			7.88%	22.40%	16.73%	18.39%	19.73%	17.03%	18.86%	18.15%	18.43%	18.44%	18.44%	18.44%	18.44%	18.44%	18.44%	18.44%	18.4
Short Term l	Debt (% of Lo	ng term Debt)				46,44%	95.78%	95.19%	376.99%	841.29%	291.14%	340.08%	388.94%			461.82%	461.82%	461.82%	461.82%	461.82%	461.82%	461.8
	nt Liabilities (9	6 of revenues				17,75%	1.46%	2.25%	0.11%	0.12%	4.34%	1.66%	1.69%	1.58%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88
Other Liabili	ities					3.05%	13.20%	8.14%	176.65%	165.79%	73,37%	87.43%	102.28%	121.10%	109.99%	109.99%	109.99%	109.99%	109.99%	109.99%	109.99%	109.9
USD '000						2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	203
	of EBITDA)					-4.72%	-23.33%	-9.16%	-40.66%	-26.53%	-20.88%	-24.11%	-24.27%	-27.29%	-24.62%	-24.62%	-24.62%	-24.62%	-24.62%	-24.62%	-24.62%	-24.6
			% of revenues	)		-0.59%	2.18%	-0.92%	-3.36%	-3.80%	-1.30%	-1.44%	-2.16%	-2.41%	-2.22%	-2.22%	-2.22%	-2.22%	-2.22%	-2.22%	-2.22%	-2.23
	ting Activities					-2.63%	8.91%	2.01%	-5.25%	1.28%	0.86%	1.56%	0.09%	-0.29%	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%	0.70
Other Invest	ing Activities	% of revenue	s)			-0.82%	0.00%	0.85%	7.99%	5.30%	2.66%	3.36%	4.03%	4.67%	4.01%	4.01%	4.01%	4.01%	4.01%	4.01%	4.01%	4.0
	ing Activities		es)			13.16%	77.67%	30.65%	-26.39%	11.02%	21.22%	22.83%	11.87%	8.11%	15.01%	15.01%	15.01%	15.01%	15.01%	15.01%	15.01%	15.0
	vidend Payout					21.92%	-639.93%	-5.68%	-31.63%	-31.88%	-137.44%	-169.31%	-75.19%			-100.58%		-100.58%	-100.58%	-100.58%	-100.58%	-100.
Increase in I	nvestments (%	of revenue)		F	t period	NA	271.95%	-85.34%	-72.72%	15.53%	32.35%	32,35%	-15.57%	-1.61%	12.61%	12.61%	12.61%	12.61%	12.61%	12.61%	12.61%	12.6
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	204	<b>1</b> 9	2050			I C4		
46.68%	46.68%	46.68%	46.68%	46.68%	46.68%	46.68%	46.68%	46.68%	46.68%	46.68%	46.68%	46.68%	46.68%	46.689	% 46.6	8% 4	6.68%			Income St	atement	
2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	6 2.45	5%	2.45%					
22.21%	-22.21%	-22.21%	-22.21%	-22.21%	-22.21%	-22.21%	-22.21%	-22.21%	-22.21%	-22.21%	-22.21%	-22.21%	-22.21%	-22.21	% -22.2	21% -2	22.21%					
6.16%	6.16%	6.16%	6.16%	6.16%	6.16%	6.16%	6.16%	6.16%	6.16%	6.16%	6.16%	6.16%	6.16%	6.16%			6.16%					
0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.049			0.04%					
1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%			1.32%					
8.09%	8.09%	8.09%	8.09%	8.09%	8.09%	8.09%	8.09%	8.09%	8.09%	8.09%	8.09%	8.09%	8.09%	8.09%	6 8.09	9%	8.09%					
13.13%	-13.13%	-13.13%	-13.13%	-13.13%	-13.13%	-13.13%	-13.13%	-13.13%	-13.13%	-13.13%	-13.13%	-13.13%	-13.13%	-13.13	% -13.1	3% -	13.13%					
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048			2050			Balance	Sheet	
31.72%	81.72%	81.72%	81.72%	81.72%	81.72%	81.72%	81.72%	81.72%	81.72%	81.72%	81.72%	81.72%	81.72%	81.729	% 81.7	2% 8	1.72%					
	38.15	38.15	38.15	38.15	38.15	38.15	38.15	38.15	38.15	38.15	38.15	38.15	38.15	38.15	38.	15	38.15					
38.15			0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.339			0.33%					
	0.33%	0.33%							8.39	8.39	8.39	8.39	8.39	8.39			8.39					
0.33%	0.33%			8 30	8 20	8 30																
0.33% 8.39	0.33% 8.39	8.39	8.39	8.39	8.39	8.39	8.39	8.39														
0.33% 8.39 0.91%	0.33% 8.39 0.91%	8.39 0.91%	8.39 0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.919	6 0.91	1%	0.91%					
0.33% 8.39 0.91% 2.21%	0.33% 8.39 0.91% 2.21%	8.39 0.91% 2.21%	8.39 0.91% 2.21%	0.91% 2.21%	0.91% 2.21%	0.91% 2.21%	0.91% 2.21%	0.91% 2.21%	0.91% 2.21%	0.91% 2.21%	0.91% 2.21%	0.91% 2.21%	0.91% 2.21%	0.919	6 0.91	1% 1%	0.91% 2.21%					
0.33% 8.39 0.91% 2.21%	0.33% 8.39 0.91%	8.39 0.91%	8.39 0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.919	6 0.91	1% 1%	0.91%					
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0.33% 8.39 0.91% 2.21% 18.44% 461.82% 1.88%	0.33% 8.39 0.91% 2.21% 18.44% 461.82% 1.88%	8.39 0.91% 2.21% 18.44% 461.82% 1.88%	8.39 0.91% 2.21% 18.44% 461.82% 1.88%	0.91% 2.21% 18.44% 461.82% 1.88%	0.91% 2.21% 18.44% 461.82% 1.88%	0.91% 2.21% 18.44% 461.82% 1.88%	0.91% 2.21% 18.44% 461.82% 1.88%	0.91% 2.21% 18.44% 461.82% 1.88%	0.91% 2.21% 18.44% 461.82% 1.88%	0.91% 2.21% 18.44% 461.82% 1.88%	0.91% 2.21% 18.44% 461.82% 1.88%	0.91% 2.21% 18.44% 461.82% 1.88%	0.91% 2.21% 18.44% 461.82% 1.88%	0.919 2.219 18.449 461.82 1.889	6 0.91 6 2.21 % 18.4 % 461.8 6 1.88	1% 1% : 4% 1 32% 4	0.91% 2.21% 8.44% 61.82% 1.88%					
0.33% 8.39 0.91% 2.21% 18.44% 461.82% 1.88%	0.33% 8.39 0.91% 2.21% 18.44% 461.82%	8.39 0.91% 2.21% 18.44% 461.82%	8.39 0.91% 2.21% 18.44% 461.82%	0.91% 2.21% 18.44% 461.82%	0.91% 2.21% 18.44% 461.82%	0.91% 2.21% 18.44% 461.82%	0.91% 2.21% 18.44% 461.82%	0.91% 2.21% 18.44% 461.82%	0.91% 2.21% 18.44% 461.82%	0.91% 2.21% 18.44% 461.82%	0.91% 2.21% 18.44% 461.82%	0.91% 2.21% 18.44% 461.82%	0.91% 2.21% 18.44% 461.82%	0.919 2.219 18.449 461.82 1.889	6 0.91 6 2.21 % 18.4 % 461.8 6 1.88	1% 1% : 4% 1 32% 4	0.91% 2.21% 8.44% 61.82%					
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0.33% 8.39 0.91% 2.21% 18.44% 61.82% 1.88% 09.99%	0.33% 8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.919 2.219 18.449 461.82 1.889 109.99	6 0.91 6 2.21 % 18.4 % 461.8 6 1.88 % 109.5	1% : 1% : 4% 1 32% 4 38% 99% 1	0.91% 2.21% 8.44% 61.82% 1.88% 09.99%			Cash F	Slow	
0.33% 8.39 0.91% 2.21% 18.44% 661.82% 1.88% 109.99%	0.33% 8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2038 -24.62%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2039 -24.62%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2043 -24.62%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2045 -24.62%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2046 -24.62%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2047 -24.62%	0.919 2.219 18.449 461.82 1.889 109.99	6 0.91 6 2.21 % 18.4 % 461.8 6 1.88 % 109.5	1% : 4% 1 32% 4 4 8 8 9 9 % 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.91% 2.21% 8.44% 61.82% 1.88% 09.99% 2050 24.62%			Cash F	Slow	
0.33% 8.39 0.91% 2.21% 18.44% 61.82% 1.88% 09.99%	0.33% 8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.919 2.219 18.449 461.82 1.889 109.99	6 0.91 6 2.21 % 18.4 % 461.8 6 1.88 % 109.5	1% : 4% 1 32% 4 4 8 8 9 9 % 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.91% 2.21% 8.44% 61.82% 1.88% 09.99%			Cash F	Elow	
0.33% 8.39 0.91% 2.21% 18.44% 661.82% 1.88% 09.99% 2034 24.62% -2.22%	0.33% 8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2035 -24.62% -2.22%	8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2038 -24.62% -2.22%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2039 -24.62%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2043 -24.62% -2.22%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2044 -24.62% -2.22%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2045 -24.62%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2046 -24.62%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2047 -24.62%	0.919 2.219 18.449 461.82 1.889 109.99	6 0.91 6 2.21 % 18.4 % 461.8 6 1.88 % 109.5 204 % -24.6 % -2.2	1% : 18 : 18 : 18 : 18 : 18 : 18 : 18 :	0.91% 2.21% 8.44% 61.82% 1.88% 09.99% 2050 24.62%			Cash F	Flow	
0.33% 8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2034 -24.62% -2.22% 0.70%	0.33% 8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2035 -24.62% -2.22% 0.70%	8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2036 -24.62% -2.22% 0.70%	8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2037 -24.62% -2.22% 0.70%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2038 -24.62% -2.22% 0.70%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2039 -24.62% -2.22% 0.70%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2040 -24.62% -2.22% 0.70%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2041 -24.62% -2.22% 0.70%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2042 -24.62% -2.22% 0.70%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2043 -24.62% -2.22% 0.70%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2044 -24.62% -2.22% 0.70%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2045 -24.62% -2.22% 0.70%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2046 -24.62% -2.22% 0.70%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2047 -24.62% -2.22% 0.70%	0.919 2.219 18.449 461.82 1.889 109.99 2048 -24.62 -2.229 0.709	6 0.91 6 2.21 % 18.4 % 461.8 6 1.88 % 109.5 204 % -24.6 % -2.2:	1% :1% :14% :14% :182% :482% :483% :199% :	0.91% 2.21% 8.44% 61.82% 1.88% 09.99% 2050 24.62% 2.22% 0.70%			Cash F	Flow	
0.33% 8.39 0.91% 2.21% 18.44% 161.82% 1.88% 109.99% 2034 24.62% -2.22% 0.70% 4.01%	0.33% 8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2035 -24.62% -2.22% 4.01%	8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2036 -24.62% -2.22% 0.70% 4.01%	8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2037 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2038 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2039 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2040 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2041 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2042 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2043 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2044 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2045 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2046 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2047 -24.62% -2.22% 0.70% 4.01%	0.919 2.219 18.449 461.82 1.889 109.99 2048 -24.62 -2.229 0.709 4.019	66 0.91 66 2.21 66 1.84 66 1.88 66 1.88 67 109.9 68 -24.6 69 -24.6 69 -2.2.6 69 -2.2.6 69 -2.2.6 69 -2.2.6 69 -2.2.6	1% :1% :1 1% :1 4% :1 82% :4 83% :1 99% :1 19 52% :-2 19% :1	0.91% 2.21% 8.44% 61.82% 1.88% 09.99% 2050 24.62% 2.22% 0.70% 4.01%			Cash F	Slow	
0.33% 8.39 0.91% 2.21% 18.44% 161.82% 1.88% 109.99% 2034 24.62% -2.22% 0.70% 4.01% 15.01%	0.33% 8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2035 -24.62% -2.22% 0.70% 4.01%	8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2036 -24.62% -2.22% 0.70% 4.01% 15.01%	8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2037 -24.62% -2.22% 0.70% 4.01% 15.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2038 -24.62% -2.22% 4.01% 15.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2039 -24.62% -2.22% 0.70% 4.01% 15.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2040 -24.62% -2.22% 0.70% 4.01% 15.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2041 -24.62% -2.22% 0.70% 4.01% 15.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2042 -24.62% -2.22% 4.01% 15.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2043 -24.62% -2.22% 0.70% 4.01% 15.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2044 -24.62% -2.22% 0.70% 4.01% 15.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2045 -24.62% -2.22% 0.70% 4.01% 15.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2046 -24.62% -2.22% 0.70% 4.01% 15.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2047 -24.62% -2.22% 0.70% 4.01% 15.01%	0.919 2.219 18.449 461.82 1.889 109.99 2048 -24.62 -2.229 0.709 4.019 15.019	66 0.91 66 2.21 66 1.84 66 1.88 66 1.88 67 109.9 204 68 -2.2.6 69 -2.2.6 60 0.70 60 4.01 60 15.0	1% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.91% 2.21% 8.44% 61.82% 1.88% 09.99% 2050 24.62% 2.22% 0.70% 4.01% 5.01%			Cash F	Slow	
0.33% 8.39 0.91% 2.21% 18.44% 661.82% 1.88% 09.99% 2034 24.62% -2.22% 0.70% 4.01%	0.33% 8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2035 -24.62% -2.22% 4.01%	8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2036 -24.62% -2.22% 0.70% 4.01%	8.39 0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2037 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2038 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2039 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2040 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2041 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2042 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2043 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2044 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2045 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2046 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82% 1.88% 109.99% 2047 -24.62% -2.22% 0.70% 4.01%	0.91% 2.21% 18.44% 461.82 1.88% 109.99 2048 2-24.62 -2.22% 0.70% 4.01% 15.01%	66 0.91 66 2.21 67 18.4 68 461.8 68 109.9 70 -24.6 69 -2.2: 60 -70 60 4.00 70 -100.3	1% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.91% 2.21% 8.44% 61.82% 1.88% 09.99% 2050 24.62% 2.22% 0.70% 4.01%			Cash F	ilow	

Figure A.42: Drivers

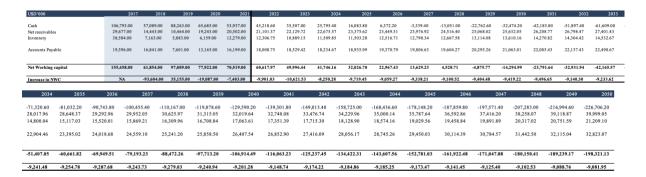


Figure A.43: Net Working Capital

USD '000				2022		2023		024	2025	2026	2027	2028	2029	2030	203		
Beginning	g Balance		276,483.00	276	,483.00	276,483.00		553.00	821,628.00	1,396,816.00		4,468,755.00	8,076,611.00	14,618,746.00	26,516,6		
Issuance					-	450,356.00		443.00	642,550.00	1,469,381.00		3,943,752.00	6,892,334.00	12,250,583.00			
Repaymen						189,286.00		68.00	67,362.00	379,968.00	338,677.00	335,896.00	350,199.00	352,706.00	366,48		
Ending B			276,483.00		,483.00	537,553.00		528.00		2,486,229.00			14,618,746.00	26,516,623.00			
	nding Balance	_		276	,483.00	538,152.03	821,2	279.04	1,395,318.45	2,486,229.23	4,468,755.93	8,071,543.22	14,618,746.93	26,516,623.43	48,137,8	85.23 87,428,70	05.89 158,829,118.26
Last Vest			0.6007														
2034 159,829,118.00	288,579,906,00	2036 524,366,488.00	2037 952,844,018.00	2038	2039 3,146,449,738.00	2040 5,717,760,797.00	2041	2042 18,881,674,620.00	2043 34,312,211,524,00	2044 62,352,975,160.0	2045	2046	204 158.00 374,182,29		2048 3,526,855.00	2049 1,236,452,490,761,00	2,247,700,193,033,00
129,850,354.00	236,037,577.00	325,016.00	809,667,408.00	1,416,901,192.00	2,574,891,536.00	4,679,222,010.00	8,503,257,949.00	15,452,386,917.00	28,080,508,989.00	51,028,637,322.0				9,802.00 556,47	9,246,281.00	1,011,248,079,256.00	1,837,665,491,631.00 Goal Seek
1,099,566.00	250,995.00	-428,152,514.00	31,026,994.00	1,935,886.00	3,580,477.00	6,570,086.00	11,996,050.00	21,850,013.00	39,745,353.00	72,249,507.00	131,296,890.0				2,375.00	376,984.00	4,818,890,047.00
288,579,906.00 288,579,906.46	524,366,488.00 524,366,488.88	952,844,018.00 952,844,018.40	1,731,484,432.00	3,146,449,738.00	5,717,760,797.00	10,390,412,721.00	18,881,674,620.00 18,881,674,620.05	34,312,211,524.00 34,312,211,524.82	62,352,975,160.00 62,352,975,160.13	113,309,362,975,					52,490,761.00 65,111,089,36	2,247,700,193,033.00 2,245,481,966,555,77	4,080,546,794,617.00 4,080,546,794,617.32
200,000,000			4,4,4	4,000,000,000	4,,,		,,,	,,,		,,,				.,	,,		.,,
USD '	000		Begi	inning Bala	nce		Ou	tstanding Re	epayment	Agreement		Mar	gin '	Tot. Rate	We	ight	Contribution
Loan 1	l			100	,000.00				0.00	Margin + L	IBOR		2.30%	3.	.56%	0%	0.00%
Loan 2	2			105	,000.00				83,344.00	Margin + L	IBOR		2.30%	3.	.56%	30%	1.07%
Loan 3	3			90	,675.00				85,786.00	Margin + L	IBOR		2.30%	3.	.56%	31%	1.10%
Loan 4	1			60	,000.00				27,353.00	Margin + L	IBOR		2.75%	4.	.01%	10%	0.40%
Loan 6	5			80	0,000.00				80,000.00	Margin + L	IBOR		2.30%	3.	.56%	29%	1.03%
Sum				435	,675.00				276,483.00							100%	3.60%
T IDOI			1.0		1.000												
LIBOR	R (5-year T	reasury Yi	eld)		1.26%												
Cost o	f Debt				3.60%												

Figure A.44: Cost of Debt

Cost of Equity	
Risk-free rate	1.26%
Equity Beta	0.422
Market Risk Premium	5.00%
Cost of Equity	3.37%
Cost of Debt	
Cost of Debt	3.60%
Marginal Tax Rate	0%
After-tax Cost of Debt	3.60%
Target financial leverage (\$M	1)
Debt	276,483
Equity	460,231.87
Target market value weights	:
Equity ratio	0.624708267
Debt ratio	0.375291733
Estimated WACC	
WACC	3.41%

Cost of Capital 3.46%

Figure A.45: Key Metrics

# A.4 Stolt-Nielsen

				_					De	tailed forecast perio	d								
USD 000 Total Revenues growth			1,158,000.00 NA	7 2018 2,125,860.80 0.835	2,632,966.00 -0.044	1,955,134.80 -0.038	2,181,682.00 0.116	2022 2,230,156.35 0.023	2023 2,280,334.86 0.023	2,531,642.40 0.023	2,384,104.35 0.023	2,437,746.79 0.023	2,492,596.00 0.023	2,548,679.41 0.023	2,686,824.70 0.023	2,664,660.25 0.023	2,724,615.11 0.023	2,785,918.95 0.023	2,848,602.12 0.023
Total Cest of Goods % of revenues	Sold (COGS)		1,304,112.00	1,430,010.00 0.67	1,388,604.00	1,296,377.00 0.66	1,445,045.00 0.66	1,698,526.46 0.76	1,570,480.22 0.69	1,605,816.02 0.69	1,641,946.88 0.69	1,678,890.69	1,716,665.73	1,763,324.18	1,805,781.09 0.69	1,860,077.49 0.70	1,916,189.93 0.70	1,918,678.99 0.69	1,963,645.04 0.69
Gross Profit Administrative experience Other Operating (lea			-146,112.00 216,529.00 -25,111.00	694,990.00 223,137.00 -30,948.00	643,396.00 206,020.00 -34,755.00	458,759.00 187,679.00 -12,527.00	734,837.00 220,464.00 -14,661.00	531,629.88 263,359.91 -14,661.00	769,854.65 237,864.78 -26,494.31	725,826.38 242,892.96 -25,717.02	742,157.47 249,685.85 -23,399.32	758,856.01 259,563.31 -25,587.12	775,930.27 265,403.48 -26,162.84	785,355.23 271,375.06 -26,751.50	809,243.60 277,481.00 -27,353.41	804,582.76 283,724.32 -27,968.86	808,425.17 290,108.12 -28,598.16	867,239.96 296,635.55 -29,241.62	884,957.09 303,309.85 -29,899.53
EBITDA Depreciation			-387,752.00 164,497.00	448,995.89 264,664.00	402,621.00 254,553.00	458,553.00 292,262.00	500,912.00 295,459.00	253,608.97 295,459.00	445,495.55 252,046.87	457,216.39 239,138.24	469,072.30 233,516.08	473,765.58 222,664.73	484,363.96 213,660.08	487,228.67 205,571.16	495,409.20 198,399.67	492,889.58 192,035.14	489,718.90 186,337.73	541,362.79	551,747.68 176,934.23
Operating Income Other Income (expe	enses)		-552,249.08 -15,300.00 -567,549.08	176,241.00 -26,390.00 149,851.00	148,868.00 -5,500.00 142,568.00	166,291.00 -12,394.00 153,897.00	205,453.00 -10,000.00 195,453.00	-41,850.03 -10,000.00 -51,850.03	193,448.68 -15,461.58 177,987.89	218,978.15 -13,180.11 204,898.04	235,556.22 -14,881.39 220,674.83	251,040.85 -15,168.79 235,872.06	279,703.88 -15,510.09 255,193.79	281,657.51 -15,859.07 265,798.44	297,869.52 -16,215.90 280,793.63	306,854.44 -16,580.76 284,273.69	303,381.17 -16,953.82 286,427,35	360,254.27 -17,335.28 342,918.98	374,813.45 -17,725.33 357,088.12
Interest Income Interest Expense			7,034.00 138,172.00	6,997.00 143,017.00	7,812.00 141,038.00	5,624.00 131,015.00	4,890.00 116,964.00	4,890.00 116,964.00	13,097.40 16,349.62	12,476.49 16,180.98	12,682.38 15,205.81	14,801.94 17,208.02	16,149.19 18,384.22	17,496.44 19,632.10	18,843.70 20,941.33	20,190.95 22,294.82	21,538.20 23,661.77	22,885.45 25,169.18	24,232.70 26,845.86
Pre-Tax Income Income Tax Expens Income after Tax (		(es)	-698,687.00 12,239.00 -710,926.00	13,831.00 -7,701.00 21,532.00	9,342.00 18,534.00 -9,192.00	28,506.00 8,321.00 20,185.00	83,379.00 24,405.00 58,974.00	-163,924.03 24,405.00 -188,329.03	177,987.09 85,811.18 92,175.92	204,898.04 141,359.74 63,538.30	220,674.83 95,131.75 125,543.08	235,872.86 108,249.46 127,622.60	255,193,79 117,116.83 138,076.95	265,798.44 121,983.66 143,814.78	280,793.63 128,865.44 151,928.18	284,273.69 130,462.56 153,811.13	286,427.35 131,450.94 154,976.40	342,918.98 157,376.82 185,542.17	357,088.12 163,879.50 193,208.62
Equity in Earnings Discontinued Opera			0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income Minority Interest Preferred Dividend			-710,926.00 0.00	21,532.00	-9,192.00 0.00	20,185.00	58,974.00 0.00	-188,329.63 0.00	92,175.92 0.00	63,538.30 0.00	125,543.08 0.00	127,622.60 0.00	138,076.95	143,814.78	151,928.18 0.00	153,811.13	154,976.48 0.00	185,542.17 0.00	193,208.62 0.00
Net Income attribu	utable to the Com	spany	-710,926.00	21,532.00	-9,192.00	20,185.00	58,974.00	-188_329.03	92,175.92	63,538.30	125,543.08	127,622.60	138,076.95	143,814.78	151,928.18	153,811.13	154,976.48	185,542.17	193,208.62
Common Dividend Retained Earnings	1		-55,022.00 -765,948.00	-27,465.00 -5,933.00	-26,929.00 -36,121.00	-13,465.00 6,729.00	-25,829.00 33,145.00	-23,594.31 -211,923.34	12,430.84 104,606.75	26,491.70 90,630.00	-10,745.72 114,797.37	3,918.43 131,541.83	4,239.41 142,316.37	4,415.58 148,230.36	4,664.69 156,592.88	4,722.50 158,533.63	4,758.28 159,734.69	5,696.75 191,238.92	5,932.14 199,140.76
2034	2035	2036	2037	Forecast y 2038	2039	2040	204	1 204	2 2043	2044	2045	2046	2047	2048	2049	2050		INCOME STATE	MENT
2,912,695.67 0.023 2,010,285.12	2,978,231.32 0.023 2,061,084.83	3,045,241.53 0.023 2,116,340.59	3,113,759.46 0.023 2,163,958.25	3,183,819.05 0.023 2,211,041.64	3,255,454.98 0.023 2,259,002.66	3,328,762.72 0.023 2,305,832.89	3,403,598.53 0.023 2,352,049.26	3,480,179.50 0.023 2,409,327.86	3,558,483.53 0.023 2,467,185.70	3,638,549.41 0.023 2,525,413.74	3,729,416.78 0.023 2,582,728.30	3,864,126.15 0.023 2,637,858.31	3,889,718.99 0.023 2,695,135.71	3,977,237.67 0.023 2,754,871.79	4,866,725.52 0.023 2,816,985.35	4,158,226.84 0.023 2,881,608.22			
0.69 502,410.55	0.69 917,146.50	0.69 928,900.94	0.69 949,801.21 331,542.94	0.69 972,777.41	0.69 996,452.32	0.69 1,822,869.83 354,429.40	0.69 1,651,549.27	0.69 1,070,851.63	0.69 1,091,297.83	0.69 1,113,135.67	0.69 1,137,688.47	0.69 1,166,267.85	0.69 1,194,583.28	0.69 1,222,365.88	0.69 1,249,740.16	0.69 1,276,618.62			
310,134.32 -30,572.29 561,793.93	317,112.35 -31,260.17 568,773.98	324,247.37 -31,963.52 572,690.05	-32,682.70 585,575.57	339,002.66 -33,418.06 600,356.69	346,630.22 -34,169.97 615,652.14	-34,938,79 633,501.64	362,404.06 -35,724.92 653,428.30	370,558.15 -36,528.73 663,764.76	378,895.71 -37,350.62 675,051.50	387,420.86 -38,191.01 687,523.80	396,137.83 -39,050.31 702,500.33	405,050.93 -39,928.94 721,287.97	414,164.58 -40,827.34 739,591.36	423,483.28 -41,745.96 757,136.64	433,011.65 -42,685.24 774,043.27	442,754,41 -43,645.66 790,218.55			
173,906.73 387,797.20 -18,124.15	171,438.00 397,335.98 -18,531.94	169,413.38 483,276.67 -18,948.91	167,717.33 417,858.25 -19,375.26	166,383.97 433,972.72 -19,811.20	165,510.43 450,141.70 -20,256.95	165,088.57 468,413.06 -20,712.74	165,114.04 488,306.26 -21,178.77	165,601.33 498,163.42 -21,655.30	166,421.83 508,629.67 -22,142.54	167,438.74 520,085.06 -22,640.75	168,653.59 533,846.74 -23,150.16	170,092.28 551,195.69 -23,671.04	171,810.39 567,780.98 -24,203.64	173,824,71 583,311.93 -24,748.22	176,095.10 597,948.17 -25.305.06	178,580.62 611,637.93 -25,874.42			
369,673.05 25,579.95	378,864.04 26,927.20	384,327.76 28,274.45	398,482.99 29,621.71	414,161.52 30,968.96	429,884.75 32,316.21	447,700.33 33,663.46	467,127.48 35,010.71	476,508.13 36,357.96	486,487.13 37,705.21	497,444.31 39,052.47	510,696.58 40,399.72	527,524.65 41,746.97	543,577.34 43,094.22	558,563.71 44,441.47	572,643.11 45,788.72	585,763.51 47,135.97			
28,586.64 369,673.05 169,655.14	30,379.41 378,864.84 173,845.65	32,207.27 384,327.76 176,380.67	34,082.29 398,482.99 182,876.97	36,029.76 414,161.52 190,072.36	38,050.45 429,884.75 197,288.27	40,152,49 447,700,33 205,464,43	42,343.70 467,127.48 214,380.19	44,603.91 476,508.13 218,685.28	46,910.53 486,487.13 223,264.97	49,267.28 497,444.31 228,293.58	51,682,00 510,696,58 234,375,48	54,168.77 527,524.65 242,098.44	56,734.30 543,577.34 249,465.54	59,374.18 558,563.71 256,343.28	62,083.68 572,643.11 262,804.79	64,858.33 585,763.51 268,826.17			
200,017.91	204,958,39 0.00	207,947.09	215,696.92	224,089.16 0.00	232,596.48	242,235.90	252,747.50 0.00	257,822.85 0.00	263,222.16 0.00	269,159,73	276,321.10 0.00	285,426.21	294,111.79	302,220.43 0.00	309,838.33 0.00	316,937,34 0.00			
0.00 200,017.91 0.00	0.00 284,958,39 0.00	0.00 207,947.69 0.00	0.00 215,696.02 0.00	0.00 224,889.16 0.00	0.00 232,596.48 0.00	0.00 242,235.90 0.00	0.00 252,747,36 0.00	0.00 257,822.85 0.00	0.00 263,222.16 0.00	0.00 269,150,73 0.00	0.00 276,321.10 0.00	0.00 285,426.21 0.00	0.00 294,111.79 0.00	0.00 302,220.43 0.00	0.00 349,838.33 0.00	0.00 316,937,34 0.00			
0.00 200,017.91	0.00 204,958.39	0.00	0.00 215,696.02	0.00 224,089.16	0.00	0.00 242,235.90	0.00 252,747.30	0.00 257,822.85	0.00 263,222.16	0.00	0.00 276,321.10	0.00 285,426.21	0.00 294,111.79	0.00 302,226.43	0.00 309,838.33	0.00 316,937,34			
6,141,20 206,159.12	6,292.89 211,251.28	6,384.66 214,331.75	6,619.81 222,225.83	6,880.27 230,969.43	7,141.47 239,137.95	7,437.43 249,673.34	7,760.17 260,507.46	7,916.00 265,738.86	8,081.78 271,393.94	8,263.81 277,414.54	8,483.96 284,805.06	8,763.52 294,189.73	9,030,19 363,141.99	9,279.16 311,499.58	9,513.05 319,351.38	9,731.01 326,668.35			
USD 1000 Cash and Cash Equ	sivalents	0.0000000	58,308.00	64,529.00	8 2019 136,151,00	2020	121,868.00	2022	2023	2024	266,739.40	2026	2027 317,611,00	2028 343,046.80	2029	2030	2031 419,354.20	2032 444,790.00	2033 470,225,80
Short-Term Investo Cash and Short Ter Net Receivables	mems		0.00 58,368.66 241,115.60	0.00 64,529.60 243,910.00	0.00 136,151.00 217,909.00	0.00 187,767.00 220,264.00	0.00 123,868.00 344,347.00	0.00 190,432.00 312,567.46	0.00 215,867.80 288,559.48	0.00 241,303.60 300,536.76	0.00 266,739.40 317,624.96	0.00 292,175.20 334,798.92	0.00 317,611.00 342,331.89	0.00 343,046.80 350,034.36	0.00 368,482.60 357,910.14	0.00 393,918.40 365,963.11	0.00 419,354.28 374,197.28	0.00 444,790.00 382,616.72	0.00 470,325.80 391,225.60
Inventory Other Current Asse	rts.		8,851.00 175,627.00	9,043.00 167,118.00	8,093.00 156,022.00	7,741.00 140,876.00	6,986.00 189,012.00	9,975.21 207,763.32	8,981.28 185,756.62	9,010.96 191,249.54	9,145.70 198,051.70	9,227.47 207,879.40	9,435.09 212,556.69	9,691.53 217,339.21	9,924.88 222,229.34	10,223.31 227,229.50	10,531.71 232,342.17	10,545.39 237,569.87	10,792.53 242,915.19
Total Current Ass Long-Term Investo	sets.		483,901.00 589,500.00	484,600.00 628,711.00	518,175.00 572,862.00	556,648.00 775,389.00	664,213.00 649,779.00	720,737.99 0.00	699,165,18 0.00	742,109.86 0.00	791,561.76 0.00	844,989.99 0.00	881,934.67 0.00	929,111.91	958,546.96	997,334.32	1,836,425,36	1,075,521.98	1,115,159.12 0.00
Fixed Assets Goodwill and other Deferred Assets	r intangible assets		3,440,609.00 51,635.00 13,699.00	3,260,639.00 47,262.00 12,071.00	3,139,125.00 49,591.00 10,320.00	3,209,465.00 40,836.00 13,596.00	3,059,185.00 38,967.00 9,238.00	2,787,460.03 38,967.00 0.00	2,668,250.91 38,967.00 0.00	2,562,363.80 38,967.00 0.00	2,456,476.74 38,967.00 0.00	2,359,399.85 38,967.00 0.00	2,274,153.34 38,967.00 0.00	2,197,755.22 38,967.00 0.00	2,130,697.41 38,967.00 0.00	2,069,336.13 38,967.00 0.00	2,012,831.66 38,967.00 0.00	1,975,248.11 38,967.00 0.00	1,944,592.07 38,967.00 0.00
Other Assets Total Assets			35,551.00 4,614,895.00	24,819.00 4,458,102.00	233,013.00 4,523,086.00	232,121.00	214,827.00 4,636,209.00	166,936.55 3,714,101.57	190,829.73 3,597,212.82	228,701.58 3,572,133.23	225,938.95 3,512,944.45	219,343.43 3,461,791.27	224,278.65 3,419,333.66	229,324.92 3,386,159.86	234,484.73 3,362,696.11	239,760.64 3,345,398.09	245,155,26 3,333,379,27	250,671.25 3,349,498.34	256,311.35 3,355,029.54
Accounts Payable Curr. Portion of Los	na-Term Debt and	d Short Term Debt	89,891.00 32,568.00	83,245.00 472,798.00	94,158.00 287,006.00	92,030.00 255,805.00	114,607.00 490,502.00	117,283.23 112,000.70	108,479.67 139,430.74	114,408.72 125,637.80	118,112.18 106,715.05	121,086.71 129,628.70	123,811.16 138,544.74	127,176.31 147,831.65	130,238.43 157,642.69	134,154.45 167,575.25	138,201.45 177,582.61	138,380,97 189,564.06	141,624.96 202,040.61
Other Current Liab Total Current Liab		o anne remi men	361,813.00 484,272.00	352,564.00 968,607.00	387,271.00 688,435.00	374,016.00 721,851.00	422,818.00 1,827,927.00	452,601.84 681,885.77	412,845.95 669,756.36	429,192.27 669,238.79	454,515.95 679,343.18	464,423.26 715,138.67	474,872.78 737,228.68	485,557.42 760,565,38	496,482.46 784,363.58	507,653.32 809,383.01	519,075.52 834,859.57	530,754.71 858,699.74	542,696.70 886,361.37
Long-Term Debt Other Liabilities	Linklin Channe		432,568.00 214,614.00	472,798.00 154,459.00	287,006.00 399,465.00 0.00	2,053,336.00 471,131.00	1,695,142.00 440,211.00	224,970.80 400,271.91 0.00	239,425.00 406,610.01 0.00	251,866.00 465,014.66 0.00	267,729:00 476,836.15 0.00	285,906.00 467,592.72 0.00	305,571.00 478,113.56	326,054.00 488,871.11 0.00	347,693.00 499,870.72	369,600.00 511,117.81	391,672.00 522,617.96 0.00	418,098.00 534,376.86 0.00	445,616.00 546,400.34 1.00
Current Deferred L Total Liabilities			1,131,454.00	1,535,864.00	1,374,996.00	3,246,318.00	3,163,280.00	1,307,128.48	1,306,791.37	1,386,119.45	1,423,908.33	1,468,637.39	1,520,913.24	1,575,490.49	1,431,927.30	1,690,100.82	1,749,149.53	1,811,174.60	1,878,378.71
Non-controlling Int Share Capital Capital Surplus	terest		1.00 64,159.00 150,108.00	1.00 64,159.00 150,108.00	1.00 64,159.00 149,808.00	1.00 64,159.00 314,454.00	1.00 58,540.00 196,466.00	1.00 58,540.00 196,466.00	1.00 58,540.00 196,466.00	1.00 58,540.00 196,466.00	1.00 58,540.00 196,466.00	1.00 58,540.00 196,466.00	1.00 58,540.00 196,466.00	1.00 58,540.00 196,466.00	1.00 58,540.00 196,466.00	1.00 58,540.00 196,466.00	1.00 58,540.00 196,466.00	1.00 58,540.00 196,466.00	1.00 58,540.00 196,466.00
Retained earnings ( Accrued Other Con	(Deficit) mprehensive Incom	me	1,483,143.00 -169,889.00	1,514,851.00 -188,703.00	1,507,520.00 -274,735.00	1,532,060.00 -256,366.00	1,584,978.00 -255,002.00	1,373,054.66	1,477,661.41	1,567,691.41 0.00	1,682,488.78 0.00	1,814,029.81	1,956,346.17	2,104,576.54	2,261,169,41	2,419,703.04	2,579,437.73 0.00	2,770,676.65	2,969,817.41 0.00
Treasury Stock Total Equity			-51,486.00 1,476,836.00	-66,638.00 1,473,778.00	-71,005.00 1,375,748.00	-235,651.00 1,418,657.00	-111,051.00 1,473,932.00	0.00 1,628,961.66	0.00 1,732,668.41	0.00 1,822,698.41	0.00 1,937,495.78	0.00 2,069,036.81	0.00 2,211,353.17	0.00 2,359,583.54	2,516,176.41	0.00 2,674,719.64	2,834,444.73	0.00 3,825,683.65	0.00 3,224,824.41
Total Liabilities an	nd Equity		2,607,490.00	3,009,642.00	2,750,654.00	4,664,975.00	4,637,212.00	2,935,190.14	3,639,459,78	3,208,817.86	3,361,494.11	3,537,674.20	3,732,266.41	3,935,074.03	4,148,163.71	4,364,810.86	4,583,594.26	4,836,858.25	5,103,203.11
2034 495,661.60 0.00	2035 521,097.40 0.00	2036 546,533.20 0.00	2037 571,969.00 0.00	2038 597,404.80 0.00	2039 622,840.60 0.00	2040 648,276.40 0.00	673,712.20 0.00	1 204 699,148.00 0.00	724,583.80 0.00	750,019.60 0.00	2045 775,455.40 0.00	2046 800,891.20 0.00	2047 826,327.00 0.00	2048 851,762.80 0.00	2049 877,198.60 0.00	2050 902,634.40 0.00		BALANCE SE	IEET
495,661.60 400,028.17	521,097.40 409,028.81	546,533.20 418,231.96	571,969.00 427,642.18	597,404.80 437,264.12	622,840.60 447,102.57	648,276.40 457,162.37	673,712.20 467,448.53	699,148.00 477,966.12	724,583.80 488,720.36	750,019.60 499,716.57	775,455.40 510,960.19	800,891.20 522,456.79	826,327.00 534,212.07	851,762.80 546,231.84	877,198.60 558,522.06	902,634.40 571,088.81			
11,048.87 248,380.78 1,155,119.43	11,328.08 253,969.35 1,195,423.63	11,631.77 259,683.66 1,236,080.59	11,893.49 265,526.54 1,277,031.20	12,152.27 271,500.89 1,318,322.08	12,415.87 277,609.66 1,359,968.69	12,673.25 283,855.87 1,401,967.90	12,927.27 290,242.63 1,444,330.63	13,242.08 296,773.09 1,487,129.29	13,560.08 303,450.49 1,530,314.72	13,880.11 310,278.12 1,573,894.40	14,195.12 317,259.38 1,617,870.09	14,498.12 324,397.72 1,662,243.83	14,812.93 331,696.66	15,141.25 339,159.84	15,482.64 346,790.94	15,837.81 354,593.73			
0.00 1,919,603.12 38,967.00	0.00 1,898,957.29 38,967.00	0.00 1,881,374.31 38,967.00	0.00 1,868,903.56	0.00 1,861,684.91	0.00 1,859,394.89	0.00 1,862,258.95	0.00 1,870,378.34	0.00	0.00	0.00			1,707,048.66	1,752,295.73	1,797,994.23	1,844,154.75			
0.00 262,078.36	0.00	38,967.00 0.00	1,010,010,010	1,001,004.51				1,880,752.93	1,893,299.35	1,908,135.49	0.00 1,925,727.33	0.00 1,946,861.41	0.00 1,971,129.95	0.00	0.00 2.027,153.38	0.00 2,058,073.85			
	267,975.12	274,004.56	38,967.00 0.00 280,169.66	38,967.00 0.00 286,473.48	38,967.00 0.00 292,919.13	38,967.00 0.00 299,509.81	38,967.00 0.00 306,248.79	1,880,752.93 38,967.00 0.00 313,139.38	38,967.00 0.00 320,185.02	1,908,135.49 38,967.00 0.00 327,389.18	38,967.00 0.00 334,755.44	0.00	0.00	0.00	0.00	0.00			
144,987.88	267,975.12 3,401,323.05	274,004.56 3,430,426.46	38,967.00 0.00 280,169.66 3,465,971.43	38,967.00 0.00 286,473.48 3,505,447.46	0.00 292,919.13 3,551,249.71	0.00 299,509.81 3,602,703.67	0.00 306,248.79 3,659,924.75	38,967,00 0,00 313,139,38 3,719,988.61	38,967.00 0.00 320,185.02 3,782,766.09	38,967.00 0.00 327,389.18 3,848,386.07	38,967.00 0.00 334,755.44 3,917,319.85	0.00 1,946,861.41 38,967.00 0.00 342,287.44 3,990,359.68	0.00 1,971,129.95 38,967.00 0.00 349,988.90 4,867,134.52	0.00 1,998,035.73 38,967.00 0.00 357,863.65 4,147,162.12	0.00 2,027,153.38 38,967.00 0.00 365,915.59 4,230,838.19	0.00 2,058,073.85 38,967.00 0.00 374,148.69 4,315,344.29			
	267,975.12 3,401,323.05 148,651.71 228,192.05	274,004.56 3,430,426.46 152,636.92 241,620.29	38,967.00 0.00 280,169.66 3,465,971.43 156,071.26 255,543.18	38,967.00 0.00 286,473.48 3,505,447.46 159,467.05 270,013.78	0.00 292,919.13 3,551,249.71 162,926.15 285,033.89	0.00 299,509.81 3,682,703.67 166,303.69 300,676.51	0.00 306,248.79 3,659,924.75 169,636.95 316,997.41	38,967.00 0.00 313,139.38 3,719,988.61 173,768.06 333,646.58	38,967.00 0.00 320,185.02 3,782,766.89 177,940.94 350,644.40	38,967,00 0.00 327,389,18 3,848,386.07 182,140.53 368,024.89	38,967.00 0.00 334,755.44 3,917,319.85 186,274.23 385,868.30	0.00 1,946,861.41 38,967.00 0.00 342,287.44 3,990,399.68 190,250.37 404,299.76	0.00 1,971,129.95 38,967.00 0.00 349,988.90 4,867,134.52 194,381.39 423,292.08	0.00 1,998,035.73 38,967.00 0.00 357,863.65 4,147,162.12 198,689.74 442,808.06	0.00 2,027,153.38 38,967.00 0.00 365,915.59 4,230,838.19 203,169.56 462,815.99	0.00 2,058,073.85 38,967.00 0.00 374,148.69 4,315,344.29 207,830.36 483,282.29			
554,907.37 914,852.22 474,104.00	267,975.12 3,401,323.05 148,651.71 228,192.05 567,392.79 944,236.55 503,295.00	274,004,56 3,439,426,46 152,636,92 241,620,29 580,159,12 974,416,34 532,912,00	38,967.00 0.00 280,169.66 3,465,071.43 156,071.26 255,543.18 593,212.70 1,004,827.14 563,620.00	38,967.00 0.00 286,473.48 3,505,447.46 159,467.05 270,013.78 606,559.99 1,836,848.82 595,536.00	0.00 292,919.13 3,551,249.71 162,926.15 285,033.89 620,207.59 1,668,167.62 623,664.00	0.00 299,509.81 3,642,703.67 166,303.69 300,676.51 634,162.26 1,101,142.46 663,165.00	0.00 306,248.79 3,659,924.75 169,636.95 316,997.41 648,430.91 1,135,065.28 699,162.00	38,967,00 0,00 313,139,38 3,719,988,61 173,768,06 333,646,58 663,020,61 1,179,438,24 735,883,00	38,967.00 0.00 320,185.02 3,782,746.89 177,940.94 350,644.40 677,938.57 1,206,523.91 7,3,3,73.00	38,967.00 0.00 327,389.18 3,848,386.67 182,140.53 368,024.89 693,192.19 1,243,357.61 811,707.00	38,967.00 0,00 334,755.44 3,917,319.85 186,274.23 385,968.30 708,789.01 1,289,931.54 851,062.00	0.00 1,946,861,41 38,967,00 0.00 342,287,44 3,990,359,68 190,250,37 404,299,76 724,736,77 1,319,286,59 891,714,00	0.00 1.971,129.95 38,967.00 0.00 349,988.50 4,867,134.52 194,381.39 423,292.68 741,043.34 1,358,716.81 931,600.00	0.00 1,998,035.73 38,967.00 0.00 357,863.65 4,147,162.12 198,689.74 442,808.06 757,716.82 1,999,214.62 976,647.00	0.00 2,027,153.38 38,967.00 0.00 365,915.59 4,230,838.19 203,169.56 462,815.99 774,765.45 1,440,756.99 1,020,776.00	0.00 2,058,073.85 38,967.00 0.00 374,148.69 4,315,344.29 207,830.36 483,282.29 792,197.67 1,483,310.32 1,065,916.00			
554,907.37 914,852.22 474,104.00 558,694.35 2.00	267,975.12 3,401,323.05 148,651.71 228,192.05 567,392.79 944,236.55	274,004.56 3,439,426.46 152,636.92 241,620.29 580,159.12 974,416.34	38,967.00 0.00 280,169.66 3,445,871.43 156,071.26 255,543.18 593,212.70 1,004,827.14 563,620.00 597,261.10 5.00	38,967.00 0.00 286,473.48 3,505,447.46 159,467.05 270,013.78 606,559.99 1,836,640.82	0.00 292,919.13 3,551,249.71 162,926.15 285,033.89 620,207.59 1,668,167.62	0.00 299,509.81 3,642,703.67 166,303.69 300,676.51 634,162.26 1,101,142.46	0.00 306,248.79 3,659,924.75 169,636.95 316,997.41 648,430.91 1,135,065.28	38,967,00 0.00 313,139,38 3,719,988,61 173,768,06 333,646,58 663,020,61 1,179,438,24	38,967.00 0.00 320,185.02 3,782,746.89 177,940.94 350,644.40 677,938.57 1,206,523.91	38,967,00 0.00 327,389.18 3,848,386.07 182,140.53 368,024.89 693,192.19 1,243,357.61	38,967.00 0.00 334,755.44 3,917,319.85 186,274.23 385,868.30 708,789.01 1,280,931.54	0.00 1,946,861.41 38,967.00 0.00 342,237.44 3,990,359.68 190,250.37 404,299.76 724,736.77 1,319,286,90	0.00 1.971,129.95 38,967.00 0.00 349,988.50 4,867,134.52 194,381.39 423.292.08 741,043.34 1,358,716.81	0.00 1,998,035.73 38,967.00 0.00 357,861.65 4,147,162.12 198,689.74 442,898.06 757,716.82 1,399,214.62	0.00 2,027,153.38 38,967.00 0.00 365,915.59 4,230,838.19 203,169.56 462,815.99 774,765.45 1,440,758.99	0.00 2,058,073.85 38,967.00 0.00 374,148.69 4,315,344.29 207,830.36 483,282.29 792,197.67 1,483,310.32			
554,907.37 914,852.22 474,104.00 558,694.35 2.00 1,947,652.57	267,975.12 3,491,323.05 148,651.71 228,192.05 567,392.79 944,26.55 503,295.00 571,264.97 3.00 2,018,799.52	274,004.56 3,430,426.46 152,636.92 241,620.29 580,159.12 974,416.34 532,912.00 584,118.43 4,00 2,091,450,77 1.00	38,967,00 200,169.66 3,445,971.43 156,071.26 255,543.18 593,212.70 1,044,827.14 563,620.00 597,261.10 5,00 2,1465,713.24	38,967.00 0.00 286,473.48 3,505,447.46 159,467.05 270,013.78 606,559.99 1,386,648.82 595,536.00 610,699.47 6.00 2,242,382.29 1.00	0.00 292,919.13 3,551,249.71 162,926.15 295,033.89 620,207.59 1,048,167.42 622,64.00 624,440.21 7.00 2,321,278.83	0.00 299,509.81 3,642,703.67 166,503.69 300,676.51 634,162.26 1,101,142.46 663,165.00 638,490.11 8.00 2,462,805.57	0.00 300,248.79 3,659,924.75 169,636.95 169,636.95 11,135,965.28 699,162.00 552,856.14 9.00 2,487,092.42	38,967,00 0,00 313,139,38 3,719,988,61 173,768,06 333,646,58 663,020,61 1,179,438,24 735,883,30 667,545,41 10,00 2,573,873,65	38,967.00 .009 320,185.02 37,782,746.89 177,940,94 350,544.40 350,544.40 12,965,23.91 773,373.00 682,565,18 11,09 2,462,473.89	38,967,00 327,38918 3,848,186,67 182,140,53 363,024.89 693,192.19 1,243,197,61 811,707,00 697,922.89 12,00 2,782,999,59 1.00	38,967.00 0.00 334,755.44 3,917,319.85 186,274.23 385,968.10 13,289,901 1,289,901.54 851,062.00 713,626.16 13,00 2,845,632.70	0.00 1,946,361.41 38,967.00 0.00 342,287.44 3,990,399.68 190,250.37 404,299.76 724,736.77 13,19,286.99 891,714.00 729,682.75 14.00 2,940,697.65	0,00 1,971,129,95 38,967,00 0,00 349,983,90 4,867,134,52 194,381,39 423,292,08 741,043,34 1,358,716,81 933,600,00 746,100,61 15,50 3,838,435,42	0.00 1,998,035.73 38,967.00 0.00 557,863.65 4,147,162.12 199,689.74 442,808.06 757,716.82 1,399,214.62 976,647.00 762,887.87 1,00 3,138,765.50	0.00 2,027,153.8 38,967.00 0.00 365,915.59 4,239,838.19 203,169.56 462,815.99 774,355.45 1,460,756.99 1,020,776.00 780,052.85 17.00 3,241,596.84	0.00 2,058,073.85 33,967.00 0.00 374,148.69 4,315,344.29 207,830.36 483,282.29 792,197.67 1,488,310.32 1,065,916.00 797,041.04 18.00			
554,907,37 914,852,22 474,104,00 538,694,35 2.00 1,947,652,57 1.00 58,540,00 196,466,00 3,175,976,52	267,975.12 3,461,323.05 148,651.71 228,192.05 567,392.79 944,236.55 503,292.79 944,236.55 503,295.00 571,264.97 3,00 2,018,799.52 1,00 58,540.00 196,466.00 3,387,227.81	274,004,56 3,436,426,46 152,636,92 241,630,92 590,159,12 974,416,34 512,912,00 584,118,43 4,00 2,691,450,77 1,00 58,540,00 196,466,60 3,601,599,55	38,967,00 0.00 280,109,66 3,445,971,43 156,071,26 255,543,18 591,212,70 1,094,827,14 50,212,70 1,094,827,14 50,212,70 1,094,827,14 50,00 51,261,10 50,00 51,261,10 50,00 51,261,10 50,00 51,261,10 50,00 51,261,00	38,967.00 0.00 286,473.48 3,595,447.46 159,467.05 270,013.78 606,559.99 1,856,468.82 595,516.00 610,699.47 6.00 58,540.00 196,466.00 196,466.00 196,466.00	202,919 13 3,551,249.71 162,926.15 283,033.89 620,207.59 1,668,167.62 624,640.21 7,00 2,321,278.83 190,560.00 196,660.00 4,294,492.76	0,00 299,509.81 3,642,703.67 160,003.69 300,676.51 634,162.26 1,101,142.46 663,165.00 638,499.11 8,00 2,402,605.57 1.00 58,540,60 196,666.00 4,544,166.10	0.00 306,248.79 3,639,924.75 169,636.95 316,997.41 648,430.91 1,135,965.28 699,162.00 652,356.14 9.00 2,487,092.42 1.00 58,540.00 196,466.00 4,804,673.56	38,967,00 313,139,38 3,719,988,61 173,768,06 333,646,58 663,020,61 1J79,485,24 735,883,00 667,545,41 10,00 2,573,473,65 1,50 58,540,00 196,666,00 1,	38,967.00 0.00 320,185.02 3,782,746.69 177,940,94 350,644.40 677,938.57 1,206.523.91 11,00 2,462,473.89 1,00 58,540.00 196,466,60 5,341,716.36	38,967.00 327,389.18 3,848,386,67 182,140.53 365,024.89 693,192.19 1,243,357.61 811,707.00 697,922.89 12.00 2,752,995.99 1,00 58,540.00 196,466.00 5,619,130.90	38,967.00 304,755.44 3,917,319.85 186,274.23 385,869.10 708,789.01 1,289,931.54 811,062.00 713,626.16 13,00 2,845,632.70 1,00 58,540.00 196,466.00 5,501,935.96	0.00 1,946,861.41 38,967.00 0.00 342,287.44 3,990,399.68 190,259.76 724,736.77 1,319,286.59 891,714.00 2,940,497.65 1.00 2,940,497.65 1.00 196,466.00 6,198,125.69	0.00 1,971,129 95 38,967,00 0.00 349,988,90 4,967,334,52 194,381,90 243,292,98 741,943,34 13,587,76,81 933,603,60 746,100,61 15,00 3,838,435,42 1.00 194,466,00 195,466,00 196,466,00	0.00 1,998,015.73 38,967.00 0.00 357,863.65 4,147,142.12 199,699.74 442,908.06 757,716.82 1,399,214.62 976,647.00 762,987.87 16.00 3,138,765.50 19,540.00 195,640.00	0.00 2,027,153.38 38,967,00 0.00 365,915.59 4,298,838.19 203,149.56 442,815.99 774,376.45 1,449,758.99 1,020,776.00 3,241,596.84 17.00 17.	0.00 2,058,073.85 38,967.00 0.00 374,148.69 4,315,344.29 207,830.26 483,282.29 792,197.67 1,483,318.32 1,685,916.00 797,604.04 18,00 3,346,848.36 15,540.00 196,466.00 7,458,766.99			
554,907,37 914,852,22 474,104.00 558,694.35 2.00 1,947,652.57 1.00 58,540.00 196,466.00 3,175,976.52 0.00	267,975.12 3,461,323.05 148,651.71 228,192.05 567,392.79 944,236.55 501,295.00 571,264.97 3,00 2,018,799.52 1,00 38,540.00 1,98,466.00 3,387,227.81 0,00 0,00	274,004,56 3,436,426.46 152,636,92 241,630,29 540,159,12 974,416,34 532,912.00 534,118,43 4.00 2,691,450,77 1.00 58,540,00 196,466,600 3,601,539,55 0.00 0.00	38,967.00 0.00 280,169.66 3,465,871.43 156,071.26 255,543.18 593,212.70 1,004,827.14 563,620.00 397,261.10 5.00 2,145,713.34 194,466.00 194,466.00 194,466.00 194,366.00 195,237.85.38 0.00 0.00	38,967.00 0.00 286,473.48 3,505,447.46 159,467.05 270,013.78 606,559.99 1,856,600 2,242,382.29 196,500 196,466.00 4,054,754.81 0.00 0.00	20,000 202,919.13 33,591,249.71 162,926.15 283,033.89 620,007.59 1,948,167.62 620,644.00 624,640.21 7,00 2,321,278.83 1,00 58,540.00 196,466.00 196,466.00 196,466.00 196,466.00 0,00 0,00	0.00 299,509.81 3,692,703.67 166,303.69 300,676.51 634,162.26 1,101,142.46 663,165.00 638,490.11 8,00 2,402,805.57 1,00 58,540.00 196,666.00 4,544,166.10 0.00	0.00 306,248.79 3,659,924.75 169,636.95 316,997.41 648,430.91 1,135,965.28 699,162.00 652,856.14 9.00 2,487,992.42 1.00 58,540.00 196,466.00 4,804,673.56 0.00	38,967,00 0,00 313,139,38 3,719,588,61 173,768,06 333,646,58 663,020,61 1,179,438,24 725,883,00 2,573,473,65 10,00 1,00	38,967.00 0.00 320,185.02 3.782,746.49 177,940.94 350,644.40 677,938,57 12,96,523.91 73,373.00 622,656.18 11.00 2,661,473.49 1.00 53,540.00 196,466.00 0.00 0.00	38,967,00 0.20 327,359.18 3,848,386,67 182,140.53 368,024.89 693,192.19 12,243,357,61 811,707.00 697,922.89 12.00 2,752,399,59 15,619,130.90 0.00 0.00	38,967.00 0.00 334,755.44 3,917,319.85 186,274.23 385,963.10 708,789.01 1,389,931.54 851,062.00 713,625.16 13.00 2,845,632.70 15,901,935.96 0.00 0.00	0.00 1,946,861.41 38,967.00 0.00 342,287.44 3,9790,399.68 190,259.76 724,736.77 1,319,286.59 891,714.00 2,940,697.65 1.00 1.90,466.00 6,198,125.69 0.00	0,00 1,971,129 95 38,967,00 0,00 349,988,90 4,967,334,92 194,381,39 423,292,98 741,943,34 1,358,716,81 933,603,00 746,100,61 15.00 3,838,435,42 1.00 196,466,00 196,466,00 0,00 0,00	0.00 1,998,015.73 38,967.00 0.573,863.65 4,147,142.12 199,699.74 442,908.06 757,716.82 1,399,214.82 976,647.00 762,387.87 16.00 3,138,765.50 19,566.00 19,566.00 19,566.00 0.00	0.00 2,027,153,38 38,967,00 0.00 365,915,59 4,299,838,19 203,149,56 442,815,99 774,056,45 1,449,758,99 1,020,776,00 778,0952,85 17,00 3,241,796,84 1,00 196,466,00 196,466,00 196,466,00 1,132,118,64 0,00	0.00 2,058,073.85 38,967.00 0.00 374,148.69 4,315,344.29 207,830.29 792,197.67 1,483.310.32 1,065,916.00 18,00 3,346,848.36 19,666.00 19,646.00 19,646.00 0.00 0.00			
554,907,37 914,852,22 474,101.00 558,694,35 2,00 1,947,652,57 1.00 58,540,00 196,466,00 3,175,976,52 0,00 0,03	267,975.12 3,461,323.05 148,651,21 228,192.05 567,392.79 944,216.58 501,295.00 571,264.97 3,00 2,018,799.52 1.00 58,540,00 194,466.00 3,387,227.81 0,00	274,004.56 3,436,426.46 152,356.92 241,620.39 580,159.12 974,416.34 512,912.00 584,118.43 4.00 2,691,490.77 1.00 58,500.00 196,466.00 3,601,539.55 0.00	38,967.00 0.00 280,169.66 3,445,871.43 156,071.26 255,543.18 591,212.70 1,044,827.14 561,620.00 597,261.10 5,00 2,145,713.24 100 58,540.00 196,66.00 1,823,783.38 0.00 0.00 4,078,792.38	38,967.00 0.00 236,473.48 3,505,447.46 159,467.05 270,013.78 606,559.99 1,354,648.82 595,516.00 10,099.47 6,00 2,242,382.29 100 196,466.00 196,466.00 1,00 0.00 0.00 4,309,761.81	292,919.13 3,591,249.71 162,926.15 253,033.89 620,207.59 1,668,167.62 620,464.02 1,700 2,321,278.83 1,00 535,540.00 196,466.00 4,294,492.76 0,00 0,00	0.00 299,509.81 3,642,703.67 166,303.69 160,076.51 634,162.26 1,161,142.46 663,165.00 638,690.11 8,000 2,462,805.57 1.00 58,540,00 196,666.00 4,544,166.10 0.00	0.00 306,248.79 3,659,924.75 169,636.95 316,997.41 648,430.91 1,135,965.28 699,162.00 2,487,992.42 1.00 58,540.00 196,466.00 4,804,673.56	38,967,00 0,00 313,139,38 3,719,988,61 173,768,06 63,320,61 1,179,438,24 725,883,30 607,545,41 10,00 2,573,873,65 1,50 58,540,00 196,666,00 5,070,412,42 0,00	38,967.00 0.00 320,185.02 3,782,746.69 177,940,94 130,644.40 677,938.57 1,206,523.91 773,377.00 62,265.18 11,00 2,462,473.89 100 100 100 100 100 100 100 10	38,967,00 0,00 327,389,18 3,848,386,07 182,140,53 368,024,39 693,192,19 1,243,357,61 811,707,00 697,922,89 1,200 2,752,999,59 1,00 58,540,00 194,666,00 5,619,130,90 0,00	38,967.00 0.00 334,755,44 3,917,319.85 186,274.23 385,868.10 708,789.01 1,28,991.54 851,962.00 713,629.16 13,00 2,845,632.70 1.00 58,560.00 196,466.00 5,00,935.96 0.00	0.00 1,346,361,41 38,967,00 0.00 342,237,44 3,990,359,68 190,259,37 404,299,76 724,736,77 1,319,286,59 891,714,00 729,682,75 14,00 2,940,497,65 1,00 58,540,00 196,660,00 6,198,125,69 0.00	0,00 1,971,129.95 38,967.00 0,00 3,998.50 4,967,134.52 194,314.19 423,292.08 741,943.34 13,500.00 746,100.61 15,00 1	0.00 1,998,035.73 38,967.00 0.00 357,863.65 4,147,162.12 199,897.74 442,908.74 442,908.76 757,716.82 1,399,214.62 976,647.00 762,387.87 1.00 1.90 1.95,466.00 0,812,767.25 0,00	0.00 2,027,153.38 38,987.00 0.00 0.00 365,915.59 42,238,638.19 203,169.56 462,815.99 774,295.45 11,000,776.00 780,052.85 117.00 38,241,598.84 1.00 58,540.00 196,466.00 7,387,125.64	0.00 2,058,073.85 33,967.00 0.00 374,148.69 4,315,344.29 207,830.36 483,282.29 792,197.67 1,685,316.30 797,041.04 18,00 1,00 5,764.00 18,00 196,666.00 7,458,786.99 0.00			
554,907,37 914,852,22 474,101.00 558,694,35 2,00 1,947,652,57 1.00 58,540,00 196,466,00 3,175,976,52 0,00 0,03	267,975.12 3,401,323.05 148,651.71 228,192.05 567,992.79 944,236.55 507,295.00 571,264.97 3,00 2,018,799.52 1,00 1,	274,004.56 3,439,426.46 152,636.92 241,629.29 580,199.12 974,416.34 532,912.00 584,118.43 4,09 2,991,450.77 1.00 58,540.00 196,466.00 3,801,539.55 0.00 0.00 3,854,546.55	38,967.00 0.00 280,169.66 3,445,871.43 156,071.26 255,543.18 591,212.70 1,044,827.14 561,620.00 597,261.10 5,00 2,145,713.24 100 58,540.00 196,66.00 1,823,783.38 0.00 0.00 4,078,792.38	33,987.00 0,00 216,627,161 3,505,447.46 3,505,447.46 270,013.78 600 1,856,940.93 1,856,940.93 1,856,940.83 995,536.00 1,856,940.00 10,994.77 600 0,0	292,919.13 3,591,249.71 162,926.15 253,033.89 620,207.59 1,668,167.62 620,464.02 1,700 2,321,278.83 1,00 535,540.00 196,466.00 4,294,492.76 0,00 0,00	0.00 299,509.81 3,642,793.67 166,303.69 300,676.51 634,162.26 1,191,142.46 663,165.00 638,499.11 8,00 2,462,895.57 1.00 58,540,00 196,466.00 4,544,166.10 0.00 0.00	0.00 306,248.79 3,659,924.75 169,636.95 316,997.41 648,430.91 1,135,045.28 699,162.00 52,256.14 9.00 2,487,092.42 1.00 58,540.00 4,604,666.00 4,604,673.56 0.00 0.00 5,659,680.56	38,967,00 0,00 313,139,38 3,719,588,61 173,768,06 333,646,58 603,020,61 1,179,438,24 725,883,00 607,545,41 10,00 2,573,873,65 1,00 58,540,00 196,666,00 5,070,412,42 0,50 0,50 5,325,419,42	38,967.00 0.00 320,185.02 3.721,746.49 177,940.94 350,644.40 677,938.57 12,306,523.91 773,373.00 682,546.18 11,00 2,661,473.49 1,00 55,540.00 196,466.00 5,341,716.16 0.00 0.05 5,596,723.36	38,967,00 0.20 327,389.18 3,848,386.67 182,140.53 363,024.89 691,192.19 1,243,387.61 811,707.00 697,922.89 12.00 2,752,999.59 1.00 58,540,00 194,466.00 5,619,130.90 0.00 0.00 5,874,137.99	38,967.00 0.00 314,755.44 3,917,319.85 186,274.23 385,969.10 708,789.01 11,389,931.54 851,062.00 713,625.61 13,00 2,845,632.70 1.00 58,540.00 196,466.00 5,700,935.96 0.00 0.00 6,158,942.96	0.00 1,946,861,41 38,967,00 0.01 342,287,44 3,997,56 7,24 404,299,76 7,25,865,99 191,714,00 190,744,00 190,744,00 190,466,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 1,971,129.95 38,967,00 0,00 3,09,98,90 4,867,134,52 194,381,39 423,292,08 741,043,34 1,358,716,81 933,600,00 746,100,61 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,5	0.00 1,998,035.73 38,967.00 0.00 357,861.65 4,147,142.12 198,689.74 442,308.06 757,714.82 1,399,214.82 976,647.00 762,387.87 1.00 58,540.00 196,660.00 6,812,767.75 0.00	0.00 2,027,153.38 38,987.00 0.00 0.00 365,915.59 42,238,638.19 203,169.56 462,815.99 774,295.45 11,000,776.00 780,052.85 117.00 38,241,598.84 1.00 58,540.00 196,466.00 7,387,125.64	0.00 314,144.69 317,144.69 4315,344.29 207,350.36 483,262.29 792,197.67 116,65,916.00 116,65,916.00 116,65,916.00 116,65,916.00 116,65,916.00 116,65,916.00 116,65,916.00 116,66,616.00 116,64,616.00 116,64,616.00 116,64,616.00 116,65,916.00 0.00 0.00	2031 154,976.40	2022	2031
554,907.37 914,851.22 474,104.00 578,694.35 2.00 1,947,652.57 1.00 58,540.00 196,466.00 3,478,978.52 0.00 0.00 3,480,983.52 5,378,636.49 USC 1000 Open from conception from Co	267,975.12 3,469,323.05 148,651.71 228,192.05 507,192.79 944,234.55 503,295.00 571,264.97 3.00 2,018,799,52 1.00 0.00 3,547,223.88 5,540.00 196,666.00 3,347,223.88 5,561,034.33	274,004.56 3,439,436.40 152,636.92 241,620.29 580,1591;2 574,416.34 584,118.43 4.00 2,691,450.77 1.00 2,691,450.77 1.00 33,401,539.55 0.00 3,356,566.55 5,948,017.33	33,897.00 0.00 210,199.00 1156,071.26 225,5451.71 245,452.00 255,451.00 5.00 100 5.00 100 5.00 100 5.00 100 5.00 100 100 100 100 100 100 100	31,947,00 0,00 216,671,84 33,956,447,46 159,467,65 279,911,75 159,467,65 159,467,65 159,467,65 159,467,65 159,467,65 159,467,65 159,466,60 0,00 0,00 1,00	0.00 0.00 10.25(2,994.1) 3,5551,249.71 142,292.15 142,292.15 142,292.15 142,292.15 142,292.15 142,292.15 142,292.15 142,292.15 142,440.21 142,440.21 142,440.21 142,440.21 142,440.21 142,440.21 142,440.21 142,440.21 142,440.21 142,440.21 154,440.21 164,440.21 164,440.21 164,440.21 164,440.21 165,440.20 165,4	0.00 9.09, 509, 81 3,642,783,67 166,200,69 300,676,51 634,162,26 1,812,142,46 1,00	0.00 3.65,248.79 3.469,924.78 149,556.95 316,997.41 648,40.91 1,135,845.21 9.00 2,447,792.42 1.00 55,540.00 19.665.00 0.00 0.00 5,699,680.56 7,546,772.98	38,967.00 0.00 313,119.38 3.719,988.61 173,768.06 333,646.58 160,000.61 173,768.06 303,645.81 173,788.00 0.000.61 173,788.00 0.000.61 1,000 0.000.61 1,000 0.000.61 1,000 0.000.61 1,000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00	38,977.00 0.00 320,181.76.09 1177,940.54 330,644.75 330,748.76.09 1177,940.54 330,748.76.09 117,940.54 11,00 11	33,907.20 0.20 127,739.18 182,140.53 366,024.99 1124,347.26 1124,347.26 127,347.26 127,347.26 128,024.99 129,025 120,0	38,670.00 0.00 334,755,44 3,917,319,85 319,842,33 319,842,34	0.00 1,946,561,41 38,967,00 0.00 142,287,744 190,280,37 190,280,37 190,280,37 190,280,37 190,280,37 190,280,37 190,280,37 190,280,37 190,280,37 190,00	0.00 138,070.00 138,070.00 140,0888.00 140,0888.00 140,0888.00 140,0888.00 141,083.10 141,083.10 150,00 150,	0.00 33,540,70 0.00 337,540,52 199,549,74 442,386,74 442,386,74 442,386,74 442,386,74 10,00 33,134,765,59 1,00 33,134,765,59 10,00 35,540,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 318,947.00 0.00 0.00 345,945.91 203,149.56 443,215.95 443,215.95 1,200,77.00 738,945.95 1,200,77.00 738,945.00 155,946.00 155,	0.00 318,967.00 0.00 374,446,94 433,322.97 207,830.36 433,322.97 1,645,360.00 11,00 33,446,943,360.00 11,00 0.00 0.00 11,646,641.35 0.00 0.00 11,646,641.35 0.00 0.00 0.00 11,646,641.35	186,337.73 457,791.27	181,108.52 468,091.57	176,934.23 478,623.63
554,907.37 914,852.22 474,104.00 558,944.35 2.00 1,947,652.57 1.00 196,466.00 3,175,976.52 0.00 0.00 3,436,983.52 USD 900 Net Income from co	267,975.12 3,469,323.05 148,651.71 228,192.05 567,192.79 944,234.55 503,295.00 571,264.97 3.00 2,018,799.52 1.00 0.00 3,547,223.81 0.00 0.00 3,547,223.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	274,004.56 3,439,436.40 152,636.92 241,620.29 580,1591;2 574,416.34 584,118.43 4.00 2,691,450.77 1.00 2,691,450.77 1.00 33,401,539.55 0.00 3,356,566.55 5,948,017.33	33,597.00 .00 .00 .00 .00 .00 .00 .00	31,947.00 0,00 216,471.81 3396,447.46 199,647.05 199,647.05 199,547.05 100,599.99 1,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 299,509.81 3,662,763.67 166,200.69 300,676.51 166,200.69 300,676.51 164,162.26 1,180,162.26 1,180,162.26 1,180,162.26 1,180,162.26 1,190,466.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 306,284.79 3,469,914.73 169,436.95 316,979.41 648,430.91 1,135,946.28 667,162.00 652,956.14 0.00 196,466.00 4,804,673.56 0.00 0.00 5,699,680.56 7,546,772.98 83,379.00	38,967.00 0.00 313,139.38 3719,988.61 177,768.06 333,646.59 665,000.61 178,883.00 67,555.41 100.00 2573,873.66 1,00 0.00 0.00 53,546.00 0.00 53,546.00 0.00 53,546.00 54,546.00 54	38,967.00 .00 .301,183.0 .302,183.0 .3782,746.89 177,940.94 330,644.40 330,644.40 330,644.40 230,733,773,773,07 24,622,753,19 24,622,473,99 189,463,00 00 00 00 00 00 00 00 00 00 00 00 00	33,907.700 0.00 0.27,739.118 132,140.53 148,748.706.71 142,140.53 146,024.89 141,1707.20 141,1707.20 141,1707.20 155,540.20 156,540.20 156,540.20 166,540.	38,670.00 0.00 334,755,44 387,8173,198.51 385,861.00 700,799.01 1,289,931.54 813,062.00 713,055.16 113,00 11	0.00 1,946,861,41 38,967,00 0.07,00 342,237,44 3,927,44 3,927,44 1100,250,37 404,299,76 7,29,682,73 14,00 14,00 15,540,00 16,653,132,69 16,653,132,69 174,00 175,640,00 1	0.00 138,97.00 0.00 130,97.00 0.00 130,981.00 130,981.00 130,981.00 141,043.14 143,043.14 135,87164.00 150,00 150,00 0.	0.00 3,8,97.00 0.00 377,861,52 198,698.74 442,186,56 797,714,82 1198,698.74 442,186,56 797,714,82 11,992,144,22 11,992,144,22 11,992,144,22 11,000 11	0.00 318,987.00 0.00 365,919.59 422,819.69 203,169.56 442,819.99 743,786.89 1100,774.00 780,902.85 172,00 173,187.68 186,487.187.68 186,487.187.48 186,487.48	0.00 2.058,973.85 38,967.00 0.00 273,416.469 207,330.36 483,282.29 792,197.67 116,65,976.00 179,260.04 116,65,976.00 0.00 7,713,793.99 11,666,642.35 11,666,642.35	186,337.73	181,108.52	176,934.23
554,907.37 914,985.22 474,104.00 578,094.35 2,00 1,947,682.97 1,100 55,540.00 1,947,664.00 3,175,976.52 0,00 0,00 3,175,976.52 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	267,975.12 3,461,323.05 148,651.71 228,192.05 507,92.79 944,216.55 503,295.00 571,264.97 3,50 55,540.00 196,666.00 55,540.00 196,666.00 3,347,227.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	274,004.56 3,439,436.40 152,636.92 241,620.29 580,1591;2 574,416.34 584,118.43 4.00 2,691,450.77 1.00 2,691,450.77 1.00 33,401,539.55 0.00 3,356,566.55 5,948,017.33	33,547.00 0.00 270,1946.00 3465,977.43 1156,971.26 155,543.18 593,121.20 593,212.20	31,947.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 9.09,509.81 3,662,703.67 166,303.67 634,162.26 1.181,142.46 643,163.00 100,00 100	0.00 0.05 0.05,248.79 3.4659,924.75 160,636.90 160,636.90 161,135,965.91 163,505.91 1,135,965.93 1,135,965.91 1,000 1,00	38,967.00 3,067.00 311,139.38 3,719.988.61 177,768.56 33,646.58 463,020.61 1,1764.85 463,020.61 1,1764.85 1,1764.85 1,000 2,573,873.65 1,000 2,573	34,977.00 0,00 320,118.07 0,00 320,118.07 177,400.94 330,644.04 077,383.71 173,473.00 100 100 100 100 100 100 100 100 100	33,967.20 (202 (202 (202 (202 (202 (202 (202 (	38,672.00 .00 .334,735.43 .847,319.85 1184,274.23 .853,863.10 .700,799.01 181,286,931.45 11,286,931.	0.00 10,946,861,41 38,967,90 10,00 10,20,27 10,00 10,250,37 10,250,37 10,250,37 110,250,37 110,250,37 110,250,37 110,250,37 110,	0.00 137(1,129.5) 33,907.00 33,907.00 44667,345.32 44667,345.32 441,247.34 441,247.34 441,247.34 1,347.44 1,347	0.00 3.5,975.53 3.5,975.63 3.5,97	0.00 3.15,975.38 3.15,975.30 3.00,075.99 3.55,975.99 3	0.00 33,967.00 610.00 73,944.00 73,944.00 73,944.00 73,944.00 73,944.00 73,944.00 73,944.00 73,944.00 74,9	186,337.73 457,791.27 -308.40 -8,234.17 -15,607.18 774,955.64	181,108.52 468,091.57 -13.68 -8,419.44 -15,958.34 810,359.80	176,934.23 478,623.63 -247.14 -8,608.88 -16,317.41 823,593.67
554(07).2   914852.2   914852.2   914852.2   914852.2   914852.2   9159.4	267,975.12 267,975.12 144,651.71 148,651.71 1223,1923.79 148,651.71 1223,1923.79 148,651.71 148,651	274,004.56 3,439,436.40 152,636.92 241,620.29 580,1591;2 574,416.34 584,118.43 4.00 2,691,450.77 1.00 2,691,450.77 1.00 33,401,539.55 0.00 3,356,566.55 5,948,017.33	33,597.00 .00 .00 .00 .00 .00 .00 .00	31,947.00 0.00 2816,471.84 10.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 299,509.81 3,662,763.67 166,200.69 300,676.51 166,200.69 300,676.51 164,162.26 1,180,162.26 1,180,162.26 1,180,162.26 1,180,162.26 1,190,466.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00, 248.79 3.469.924.75 316.997.41 109.854.95 316.997.41 1.115.866.28 601.90.90 61.20.90 61	38,967.00 0.00 311,139.38 3.719.988.01 177,168.06 33,646.15 463,020.61 1,170,485.83.00 607,555.11 2,573,873.65 1,00 109,666.02 5,570 5,570 5,570 5,570 1,5	34,977.00 0,00 320,118.05 37,921.746.99 177,40.04 350,644.06 677,938.51 173,377.10 0,00 1,00	33,967.20 0.20 127,319.1 182,140.33 306,024.89 693,192.19 1.24,3357.46 181,170.20 195,400.00 195,400.00 195,400.00 195,400.00 5,514,317.40 105,192.20 5,514,317.40 105,192.20 5,514,317.40 105,192.20 105,400.00 105,40	38,672.00 .00 .334,735.44 .3477,319.34 .3477,319.34 .3477,319.34 .3477,319.34 .347,319.34 .347,319.35 .345,361.00 .00,790.00 .345,361.00	0.00 1,946,561,51 33,967,00 33,967,00 342,287,44 3,979,398,48 100,230,37,5 100,230,37,5 100,230,37,5 100,230,37,5 100,230,37,5 100,230,37,5 100,230,37,5 1,319,236,90 100,230,37,5 1,319,236,90 100,440,00 100,440,00 100,440,00 100,440,00 100,440,00 100,440,00 100,440,00 100,440,00 100,440,00 100,440,00 100,440,00 100,00 100,440,00 100,440,00 100,440,00 100,440,00 100,440,00 100,440,00 100,440,00 100,440,00 100,440,00 100,440,00 100,440,00 100,00 100,440,00 100	0.00 137(1.12935 33,971.00 33,971.00 4496,134.53 4496,134.53 4496,134.53 41,135 41,135 41,135 41,135 41,135 41,135 41,135 41,135 41,135 41,135 41,135 41,135 41,135 41,135 41,135 41,135 41,135 41,135	0.00 3.5,973.53 3.5,973.65 4.447.545.13 31.973.65 4.447.545.13 44.250.65 4.447.545.13 1.75.27.16.85 6.75.27.16.85	0.00 38.947.53.38 38.947.59 38.947.59 38.947.59 4.234.949.19 4.234.949	0.00 3.8,971.35 3.8,971.00 3.8,97	186,337.73 457,791.27 -308.40 -8,214.17 -15,607.18 774,958.64 -129,833.25 0.00	181,108.52 468,091.57 -13,68 -8,419.44 -15,958.34 810,350.86 -143,524,98 0.00	176,934.23 478,623.63 -247.14 -8,608.88 -16,317.41 823,593.07 -146,278.20 0.00
554(907) 37 94148521,2 94148521,2 94148521,2 1,0416 95 1,0417,651,57 1,051 1,061 1,0617,651,57 1,07 1,07 1,07 1,07 1,07 1,07 1,07 1,0	267,951,12 3,461,323,05 144,651,71 225,192,05 144,651,71 225,192,05 142,651,71 225,192,05 150,259,00 150,259,0	274,004.56 3,439,436.40 152,636.92 241,620.29 580,1591;2 574,416.34 584,118.43 4.00 2,691,450.77 1.00 2,691,450.77 1.00 33,401,539.55 0.00 3,356,566.55 5,948,017.33	33,597.00 a.00 a.00 a.00 a.00 a.00 a.00 a.00	31,947,00   000,00   316,477,00   000,00   316,477,00   000,00   316,477,46   316,477,46   319,447,05   279,613,73   319,447,05   319,4	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1.00 0.00 0.00 0.00 0.00 0.00	0.00  0.00  3.469.924.75  3.69.924.75  310.927.41  618.03.09  1.1158.66.28  607.16.20  6	38,967.00 0,00 313,134.05 0,00 313,134.05 33,164.05 33,164.05 643,000.61 177,080.06 333,646.05 643,000.61 173,080.06 173,	34,971.00 0,00 350.181.70 0,00 350.181.70 350.181.70 177,90.94 350,944.00 177,90.94 350,944.00 120,945.331 120,945	33,967.20   30,00    30,00   30,00   30,00   30,00    30,00   30,00    30,00    30,00    30,00    30,00    30,	38,667.00 0.00 33.275.48 3071.382.85 186,274.33 385.864.30 128,274.33 385.864.30 128,274.33 385.864.30 128,274.33 385.864.30 128,274.33 128,274	0.00 1,046,561,51 33,667,561,51 33,667,561,51 33,667,561,561,561,561,561,561,561,561,561,561	0.00 1371,129.95 1371,129.95 136,00.00 136,00.	0.00 3.8,97.03 3.8,97.03 3.8,97.03 3.8,97.03 3.8,97.03 4.447,148.3.12 148.200 1.99.244.42	0.00 3.6,947.50 3.6,947.50 3.6,947.50 3.6,947.50 4.2134.984.19 4.2134.19 4.2	0.00 3.8,971.35 3.8,971.91 3.8,971.91 4.81.50 4.315.84.439 9.07.350.36 88.332.29 9.02,197.67 1.86.33.43.21 1.86.59.60 1.97.26.63 1.90 0.00 1.97.45.25 1.90 0.00 1.97.45.25 1.90 0.00 1.97.45.25 1.90 0.00 1.97.45.25 1.90 0.00 1.97.45.25 1.90 0.00 1.97.45.25 1.97.45.25 1.97.45.25 1.97.45.25 1.97.45.25 1.97.45.25 1.97.45.25 1.97.45.25 1.97.45.25 1.97.45.25 1.97.45.25 1.97.45.25 1.97.45.25 1.97.45.25 1.97.45.25 1.97.45.25 1.97.45 1.	186,337.73 457,791.27 -308.40 -8.234.17 -15.607.18 774,955.64 -129,853.25 0.00 26,982.89 -192,850.37	181,108.52 468,091.57 -13.68 -8.419.44 -15,958.34 810,359.80 -143,524.98 0.00 27,590.00 -115,934.97	176,934.23 478,623.63 -247.14 -8,608.85 -16,317.41 823,593.07 -146,278.20 0,00 28,210.78 -118,067.42
554(907.3) 9144852.3 9144852.3 1474.104.00 555(604.3) 1,947.654.57 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	267,975.12 246,951.71 248,951.71 248,951.71 248,951.71 257,192.95 567,992.79 944,236.55 567,992.79 944,236.55 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	274,004.56 3,439,436.40 152,636.92 241,620.29 580,1591;2 574,416.34 584,118.43 4.00 2,691,450.77 1.00 2,691,450.77 1.00 33,401,539.55 0.00 3,356,566.55 5,948,017.33	33,897.00 a.00 a.00 a.00 a.00 a.00 a.00 a.00	31,947,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00_248.79 3.46.99.24.75 3.16.99.24.75 3.16.99.74.1 5.18.66.28.30.97.41 5.18.66.28.30.97.41 5.18.66.28.30.97.41 5.18.66.28.30.97.41 5.18.66.28.30.97.41 5.18.66.28.30.97.41 5.18.66.28.30.97.42.42 5.19.66.28.30.97.42.42 5.19.66.28.30.97.42.42 5.19.66.28.30.97.42.42 5.19.66.28.30.97.42.42 5.19.66.28.30.97.42.42 5.19.66.28.30.97.42.42 5.19.66.28.30.97.42.42 5.19.66.28.30.97.42.42 5.19.66.28.30.97.42.42 5.19.66.28.30.97.42 5.1	38,967.00 0.00 311,198.06 311,198.06 177,766.06 33,464.53 40,000 40,755.48 100,00 40,755.48 100,00 55,460.00	38,977.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	33,967.20   30,00   327,314   346,346.47   1121,140.33   366,024.39   100,137.46   113,747.47   113,747.47   113,747.47   113,747.47   113,747.47   113,747.47   113,747.47   113,747.47   113,747.47   113,747.47   113,747.47   113,747.47   113,747.47   114,747.47	38,677.00 0.00 334.725.48 3471.3873.85 1842.74.13 355.464.13 100,780.14 100,780.14 110,000.14	0.00 1,946,481,41 38,946,814 38,946,814 3,946,839,44 40,297,64 404,297,67 405,297,67 405	0.00 338,139.05 338,139.05 338,139.05 34,061,314,32 34,061,314,32 34,061,314,32 34,061,314,32 34,061,314,32 34,061,314,314,314,314,314,314,314,314,314,31	0.00 3.86,930 3.86,930 3.86,930 3.87,930 3.87,930 4.147,148,132 3.77,931,143 442,930,056 2.77,77,744,143 2.78,77,744 2.78,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 3.00,000 3.00,000 3.00,000 3.00,000 3.00,000 3.00,000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.00	186,337,73 457,791,27 -308.40 -8,234.17 -15,607.18 774,955.64 -129,833.25 0.00 26,982.89 -162,850.37 4,758.28 0.00	181,108.52 466,091.57 -13.68 -8,419.44 -15,938.34 810,359.86 -143,524.98 -0.00 -27,590.00 -115,934.97 5,696.75 -0.00	176,934.23 478,623.63 -247.14 -8,608.88 -16,317.41 823,599.07 -146,278.20 0.00 28,210.78 -118,047.42 5,932.14 0.00
554(07).37 474,416.12 474,1416.13 474,1416	267,975.12 3,461,323.05 148,611,71 148,611,7	274,004.56 3,439,436.40 152,636.92 241,620.29 580,1591;2 574,416.34 584,118.43 4.00 2,691,450.77 1.00 2,691,450.77 1.00 33,401,539.55 0.00 3,356,566.55 5,948,017.33	33,597.00 a.00 a.00 a.00 a.00 a.00 a.00 a.00	33,947.00 0,00.93 0,00.93 0,00.93 1,3464.47.44 139,467.50 139,467.50 149,553.40 149,553.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1.00 0.00 0.00 0.00 0.00 0.00	0.00  0.00  3.469.924.75  3.69.924.75  310.927.41  618.03.09  1.1158.66.28  607.16.20  6	38,967.00 0,00 313,134.05 0,00 313,134.05 33,164.05 33,164.05 643,000.61 177,080.06 333,646.05 643,000.61 173,080.06 173,	34,971.00 0,00 350.181.70 0,00 350.181.70 350.181.70 177,90.94 350,944.00 177,90.94 350,944.00 120,945.331 120,945	33,967.20   30,00    30,00   30,00   30,00   30,00    30,00   30,00    30,00    30,00    30,00    30,00    30,	38,667.00 0.00 33.275.48 3071.382.85 186,274.33 385.864.30 128,274.33 385.864.30 128,274.33 385.864.30 128,274.33 385.864.30 128,274.33 128,274	0.00 1,046,561,51 33,667,561,51 33,667,561,51 33,667,561,561,561,561,561,561,561,561,561,561	0.00 1371,129.95 33,970.00 33,970.00 34,987,319.39 44,987,314,32 44,987,	0.00 3.8,97.03 3.8,97.03 3.8,97.03 3.8,97.03 3.8,97.03 4.447,148.3.12 148.200 1.99.244.42	0.00 3.6.97.5.38 3.6.97.5.39 3.6.97.5.99 4.239.69.61.99 4.239.69.61.99 4.239.69.61.99 4.239.69.61.99 4.239.69.61.99 4.239.69.61.99 4.239.69.61.99 4.239.69.61.99 4.239.69.61.99 4.239.69.61.99 4.239.6	0.00 3.05,013,15 3.05,013,15 3.05,013,15 3.05,013,15 4	186,337.73 457,791.27 -308.40 -8.234.17 -15.607.18 774,955.64 -129,853.25 0.00 26,982.89 -192,850.37	181,108.52 468,091.57 -131,68 -8,419.44 -15,938.34 810,359.80 -143,524.98 0.00 27,590.00 -115,934.97 5,696.75	176,934.23 478,623.63 -247.14 -8,608.85 -16,317.41 823,593.07 -146,278.20 0.00 28,210.78 -118,967.42 5,932.14
\$54,907.32  474,414.52  474,414.53  474,414.53  5,00  1,927,845.57  1,50  55,760,00  Net Isoene from to Opportunity of Opportu	267,975.12 3,461,323.05 148,611,71 148,611,7	274,004.56 3,439,436.40 152,636.92 241,620.29 580,1591;2 574,416.34 584,118.43 4.00 2,691,450.77 1.00 2,691,450.77 1.00 33,401,539.55 0.00 3,356,566.55 5,948,017.33	33,547.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	31,947.00 0,00	200 2011 20219	0.00 0.00 1.06,200,40 1.06,200,40 1.06,200,40 1.06,200,40 1.06,100,40 1.06,100,40 1.06,100 1.06,100 1.06,100 1.06,100 1.06,100 1.06,100 1.06,100 1.06,100 1.06,100 1.06,100 1.06,100 1.06,100 1.07,100,100 1.07,100,100 1.07,100,100 1.07,100,100 1.07,100,100 1.07,100,100 1.07,100,100 1.07,100,100 1.07,1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	38,967.00 0.00 0.00 3.718.588.61 177.568.61 177.568.61 177.568.61 177.648.53 176.648.53 176.648.53 176.648.53 176.648.53 176.648.618.61 176.648.61 176.648.61 176.648.61 176.648.61 176.648.618.61 176.648.618 176.64	33,907.00 0,000 3,782,746.69 3,782,746.69 3,782,746.69 3,782,746.69 3,782,746.69 3,782,746.69 3,782,746.69 3,782,746.69 3,782,746.19 1,100,000 3,746,722,746 3,746,746 3,746	33,967,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00	38,676.760 3,007.160 3,007.160 3,007.160 3,007.160 3,007.160 3,007.160 3,007.160 1,007	0.00 1,046,485,141 33,047,561 33,047,561 342,287,44 3,990,379,48 100,250,37 404,279,76 7,140,279,76 7,140,279,76 1,140,240,279 1,140,240,240 1,140,240,240 1,140	0.00 1371,129.95 1371,129.95 138.00,100 138.	0.00 3.06,973.33 3.06,973.33 3.07,963.65 3.07,963.65 4.447,146,132 1.07,973.71,145 1.07,973.71	0.00 0.00 3.6.047.53.38 3.6.047.53.38 3.6.047.59 4.234.68.61.99 4.234.68.61.99 4.234.68.61.99 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 0.00 1.00 0.00 1.00 0.	0.00 3.00,173,183 3.00,173,184 3.00,174 4.315,444,479 3.714,444,479 3.714,444,479 4.315,444,444,479 4.315,444,479 4.315,444,479 4.315,444,479 4.315,444,479	186,337,73 457,791,27 -308,40 -8,234,17 -15,607,18 774,955,64 -129,833,25 0.00 -26,982,89 -162,850,37 4,758,28 0.00 -22,072,60 -276,008,21	181,108.52 468,091.57 -13.68 -8,419.44 -15,958.34 810,359.86 -143,524.98 -0.09 -27,590.09 -115,934.97 -5,696.75 -0.09 -24,426.00 -244,26.04	176,914.23 479,623,63 -247,14 +8,008.88 -16,317,41 823,593,67 -146,278.20 0.00 28,210.78 -118,067,42 5,922.14 0.00 27,518.00 -290,659.33
\$54.007.3 PM 4852.12 P	207,979.12 207,979.12 148,611,71	273,000.59 .MS,426.46 132,83.92 132,83.92 241,832.29 381,131,134 381,134 381,1	33,547.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	33,947,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	200 201,011 20	0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	38,967.00 0,00 0,00 0,00 3,715,988.61 171,740.65.51 643,000.61 1,170,485.54 1,170,485.54 1,170,485.54 1,170,485.54 1,170,485.54 1,100 1,170,485.54 1,100 1,170,485.54 1,100 1,170,485.54 1,100 1,	34,977.00 0,000 0,000 0,000 3,782,766,89 177,766,91	33,967-200 3,000 3	38,670.00 3,000 3,	0.00 1	0.00 1371,179.95 1	0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	186,337.73 457,791.27 -308.40 -8,234.17 -15,607.18 774,955.64 -129,833.25 0.00 26,982.89 -182,856.37 4,758.28 0.00 22,072.60 -278,008.21 -251,177.93 429,927.35	181, 108.52 468,991.57 -13.68 -8,419.44 -15.958.34 810,399.80 -143,524.98 -0.00 27,790.00 -115,934.97 -0.00 26,426.00 -264.261.40 -252,149.65	176,934-23 478,623-63 -247,14 +8,608.88 -16,137-41 823,599,407 -146,278.30 0.00 28,210.78 -118,467,42 0.00 27,518.00
94448212 94448212 94448212 94448212 94448212 94448212 955 9448212 955 9448212 955 9448212 955 945 945 945 945 945 945 945 945 945	267,979.12 267,979.12 148,641,731,06 149,641,731,06 149,641,731,06 149,641,731,06 149,641,731,06 150,641,731,731,731,731,731,731,731,731,731,73	273,001.59 .M94,026.61 1132,85.92 241,650.29 341,150.29 341,150.21 341,1	33,497.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	33.59.7.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	20,001 20	0.00 (20% 5	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	38,967.00 (900 ) 30,070.00 (900 ) 33,766.58 (900 ) 33,766.58 (900 ) 33,766.58 (900 ) 33,766.58 (900 ) 33,766.58 (900 ) 33,766.58 (900 ) 33,766.58 (900 ) 34,766.58 (900 ) 34,766.58 (900 ) 34,766.58 (900 ) 34,766.58 (900 ) 34,766.58 (900 ) 35,766.58 (900 ) 35,766.58 (900 ) 35,766.58 (900 ) 35,766.58 (900 ) 35,766.58 (900 ) 35,766.58 (900 ) 35,766.58 (900 ) 36,766	33,977.00 500 500 3783,766,89 3783,766,89 370,344,76 370,344,76 1306,333,87 100 100 100 100 100 100 100 100 100 10	33,967,200 3,000 1	38,507.00 3,007.00 3,007.00 3,007.00 3,007.00 3,007.00 3,007.00 3,007.00 3,007.00 3,007.00 1,286.00 1,	0.00 1	0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 13.00 1	186,337.73 457,791.27 -306.40 -8,234.17 774,955.44 -129,833.25 -0.00 26,932.19 -182,859.37 -278,006.21 -278,006.21 -25,137.75 -25,13	181, 108.52 468,991.57 -13.68 -8,419.44 -15.958.34 810,399.80 -143,524.98 -0.00 27,790.00 -115,934.97 -0.00 26,426.00 -264.261.40 -252,149.65	176,934.23 478,623.63 -247,14 -8,608.88 -16,317.41 823,993.07 -146,278.30 0.00 28,210.78 -118,467.42 5,932.14 0.00 27,518.00 -290,659.13 -290,659.13
\$54.09(2) 3 PM 485212 20 PM 485	2007512 April 20	273,001.50 3,058,056,057 1132,836,92 241,630.29 381(31).21 381(31)	33,497.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	33.59.7.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	200, 200, 200, 200, 200, 200, 200, 200,	0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 (4.01%) 3.64594337 3.64594337 3.64594337 3.64594343 4.6459434 4.645944 4.645	38,907.00 (907	33,907.00 500 300 300 300 300 300 300 300 300 3	33,967,200 3,000 3	38,970.00 3,970.700 3,970.700 3,977.719.85 182,724.31 323,464.30 190,799.61 11,286.91	0.00 1	0.09 1.071,129.95	0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1	186,537.73 457,791.27 -306.40 -8,254.17 -15,607.18 -129,833.25 -129,833.25 -129,833.25 -120,833.25 -	181, 108.52 468,991.57 -13.68 -8,419.44 -15.958.34 810,399.80 -143,524.98 -0.00 27,790.00 -115,934.97 -0.00 26,426.00 -264.261.40 -252,149.65	176,934-23 478,623-63 -247,14 +8,608.88 -16,137-41 823,599,407 -146,278.30 0.00 28,210.78 -118,467,42 0.00 27,518.00
954495121 974485121 974485121 974485121 97545121 97554121	2007512 April 20	273,001.59MS,450.60.45 132,03.92 132,03.92 231,032.39 231,032.39 231,032.31 231,032.	33,48,470,60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	33.987.00 -0	200 2019 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	000 100 200 200 200 200 200 200 200 200	0.00 (4.01.7) (4.00.4	38,967.00 0,00 0,00 0,00 0,00 0,00 33,766.26 33,766.26 33,766.26 33,766.26 33,766.26 33,766.26 33,766.26 33,766.26 33,766.26 34,766.26 35,766.26 35,766.26 35,766.26 35,766.26 35,766.26 35,766.26 35,766.26 36,766.26 3	38,907.00 0,007.00 0,007.00 3,782,766.89 350,766.80 350,766.80 350,766.80 350,766.80 150,768.83 11,00.00 10,00.00 10,00.00 10,666.00 10,00.00 10,666.00 10,00.00 10,666.00 10,00.00 10,666.00 10,00.00 10,666.00 10,00.00 10,666.00 10,00.00 10,666.00 10,00.00 10,666.00 10,00.0	33,967,200 30,00	38,676.00 3,000 3,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1371,129.05 1371,129.05 1381,000.00 1	0.00 1.00(1) 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	186,337.73 457,791.27 -306.40 -8.294.17 -156,071.8 -73,955.26 -129,833.25 -0.00 -22,072.29 -182,859.37 -278,092.29 -22,072.00 -22,07	181, 108.52 468,991.57 -13.68 -8,419.44 -15.958.34 810,399.80 -143,524.98 -0.00 27,790.00 -115,934.97 -0.00 26,426.00 -264.261.40 -252,149.65	176,934-23 478,623-63 -247,14 +8,008.85 -16,317-61 823,593,67 -146,278,20 0.00 28,210.78 -118,047,42 5,922.14 0.00 27,518.09 -290,659,13 -257,269,19 448,316,46
\$54.09(2).39 \$44.682.12 \$45.69(4).39 \$2.00 \$1.401.682.13 \$2.00 \$1.401.682.13 \$2.00 \$1.401.682.13 \$2.00 \$1.401.682.13 \$2.00 \$1.401.682.13 \$2.00 \$1.401.682.13 \$2.00 \$1.401.682.13 \$2.00 \$1.401.682.13 \$2.00 \$1.401.682.13 \$2.00 \$1.401.682.13 \$2.00 \$1.401.682.13 \$2.00 \$1.401.682.13 \$2.00 \$1.401.682.13 \$2.00 \$1.401.682.13 \$2.000 \$2.000	20/09/12 (Audi-Date)  446.51.71 (Audi-Date)	272,001.59	33,547.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	33,597.00 -0	200 200 201 201 201 201 201 201 201 201	0.00 (1.00 (	0.00 (147) 3 (147) 4 (	38,967.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	33,907.00 0,000 3,703.740,909	33,907.200 1,000 1	38,970.00 3,970.700 3,970.700 3,977.719.85 182,714.33 1823,846.10 1823,743 1823,846.10 1823,743 1823,846.10 1723,750 172	0.00 1	0.09 1371,129.95 1371,129.95 1381,029.95 1381,029.95 1381,029.95 1381,029.95 140,1281,23 1	0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	186,337.73 457,791.27 -306.40 -8,234.17 -12,607.18 -12,933.25 -12,933.25 -12,007.28 -12,007.29 -14,756.23 -12,007.20 -22,007.20 -22,007.20 -22,007.20 -22,007.20 -22,007.20 -22,007.20 -22,007.20 -22,007.20 -22,007.20 -22,007.20 -22,007.20 -22,007.20 -22,007.20 -22,007.20 -23,007.20 -24,007.20 -25,007.20	181, 108.52 468,991.57 -13.68 -8,419.44 -15.958.34 810,399.80 -143,524.98 -0.00 27,790.00 -115,934.97 -0.00 26,426.00 -264.261.40 -252,149.65	176,934-23 478,623-63 -247,14 +8,008.85 -16,317-61 823,593,67 -146,278,20 0.00 28,210.78 -118,047,42 5,922.14 0.00 27,518.09 -290,659,13 -257,269,19 448,316,46
\$54.09(2).39 \$44.682.12 \$45.69(4).39 \$2.00 \$1.401.682.13 \$2.00 \$2.	2-02-07-12 (AMINISTRA)	273,001.59M58,450.45 152,836.92 151,836.92 151,836.92 151,836.93 151,836.	33,547.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	33,987.00 -0	200 252,911 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	000 000 000 000 000 000 000 000 000 00	0.00 (147) 30 (147) 4	38,907.00 0.00 0.00 0.00 0.00 0.00 33,766.58 0.00 333,666.58 0.00 333,666.58 0.00 333,666.58 0.00 333,666.58 0.00 333,666.58 0.00 333,666.58 0.00 333,666.58 0.00 333,666.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	33,907.00 0,00 3,783,746,89 3,783,746,89 3,783,746,89 3,773,83,71 3,773,83,71 3,773,73,83,71 3,773,73,83,73 3,773,83 3,7	33,967-200 30,00	38,676.700 3,000 3	0.00 1	0.00 1371,139.95 1371,139.95 1381,039.95 1	0.00 1.09(1.01) 1.09(1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	186,537.73 457,791.27 -306.40 -8.234.17 -12.607,18 -12.807,18 -12.83.33.25 -12.83.33.25 -12.83.33.25 -10.00 -26.902.19 -182,853.3.25 -182,853.35 -182,853.35 -182,853.35 -182,857.35 -182,857.35 -182,857.35	181, 108.52 468,991.57 -13.68 -8,419.44 -15.958.34 810,399.80 -143,524.98 -0.00 27,790.00 -115,934.97 -0.00 26,426.00 -264.261.40 -252,149.65	176,934-23 478,623-63 -247,14 +8,008.85 -16,317-61 823,593,67 -146,278,20 0.00 28,210.78 -118,047,42 5,922.14 0.00 27,518.09 -290,659,13 -257,269,19 448,316,46
\$54.09(2).39 \$44.682.12 \$49.4852.12 \$49.4852.12 \$49.4852.12 \$1.00 \$59.40.13 \$2.00 \$1.00 \$59.40.1	20/09/12 (Authorities) (Author	272,001.50MS,400.65MS,4	33,547.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	33,597,00 -0.00 -0	2009 252,51911 262,51911 2	0.00 (1.00 (	9.00 (147) 3 (147) 4 (	38,967.00 0,00 0,00 0,00 0,00 0,00 33,166.39 0,00 133,166.39 0,00 133,166.39 0,00 134,166.39 0,00 135,166.30 1,170,448.34 10,00 1,00 1,00 1,00 1,00 1,00 1,00 1,	33,907.00 000 3,707.70 000 3,707.70 3,707.70 3,707.70 3,707.70 3,707.70 1,7	33,967-200 30,00	38,676.700 3000 3000 3000 3000 3000 3000 3000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1371,139.95 1371,139.95 1371,139.95 138.00,109 138	0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	186,337.73 457,791.27 -306.40 -623.41 7 -174,855.44 -129,833.25 -109,833.25 -109,833.25 -109,833.25 -109,833.25 -109,833.25 -20,727.60 -21,777.25 -22,777.60 -22,777.60 -23	181, 108.52 468,991.57 -13.68 -8,419.44 -15.958.34 810,399.80 -143,524.98 -0.00 27,790.00 -115,934.97 -0.00 26,426.00 -264.261.40 -252,149.65	176,934-23 478,623-63 -247,14 +8,608.88 -16,137-41 823,599,407 -146,278.30 0.00 28,210.78 -118,467,42 0.00 27,518.00
\$54.09(2).39 \$44.682.12 \$45.69(4).39 \$2.00 \$1.49(4,862.12) \$4.50.60 \$5.69(4).39 \$2.00 \$5.69(6).39 \$5.60(6) \$5.6	2007512 AMADISAN AMAD	273,001.50 .MS,400.65 .152,836.92 .151,836.92 .151,836.93 .151,836	33,4670 00 00 00 00 00 00 00 00 00 00 00 00 0	33,597.70 -0.00 -0	200-2019 11 22-2019 11	0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 (1473 T) (1474 T	33,467.00 0,00 0,00 0,00 0,00 33,466.30 33,466.30 33,466.30 33,466.30 33,466.30 33,466.30 33,466.30 33,466.30 33,466.30 33,466.30 34,466	33,907.00 0,000 3,707.706.00 3,	33,907-200 3000 3000 3000 3000 3000 3000 3000	38,676.00 3,000 3,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.071,179.95	0.00 1.00(1.00) 1.00(1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	196,337.73  457,791.27  -306.40  77  -415,497.14  774,4985.44  -129,613.91  -180,386.37  -475,498.38  -475,49	181, 108.52 468,991.57 -13.68 -8,419.44 -15.958.34 810,399.80 -143,524.98 -0.00 27,790.00 -115,934.97 -0.00 26,426.00 -264.261.40 -252,149.65	176,934.23 478,623.63 -247.14 -8,608.88 -16,137.41 823,599,07 -146,278.20 0.00 28,210.78 -118,067.42 5,922.14 0.00 27,518.00 2
\$54,007.32  \$14,005.12  \$14,005.12  \$10,005  \$10	2007912 (April 20079) (April 2	272,001.59	33,46,70 0 000 000 000 000 000 000 000 000 00	33,597.00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6	2020 252,1911 252,191	0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00  3.64073475  3.64074375  3.640745  3.64074375  3.640745  3.	38,907.00 0,007.00 0,007.00 0,007.00 33,746.58 63,755.41 1173,744.83 1173,744.83 1173,744.83 1174,744.	33,977.00 0,00 3,783,746,89 3,783,746,89 3,783,746,89 3,783,746,89 3,783,746,89 3,783,746,89 3,783,746,89 3,783,746,89 3,783,783,783,783,783,783,783,783,783,78	33,907-200 1,000 1	38,970.00 3,000 3,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0.00 1.00(1.00) 1.00(1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	196,337.73 457,791,27 -304,64 457,791,27 -304,64 -17 -475,654 -10,305 -20,052,29 -10,365,037 -112,365,037 -123,650,37 -123,650,37 -124,657,35 -124,657,35 -125,657	181, 108.52 468,991.57 -13.68 -8,419.44 -15.958.34 810,399.80 -143,524.98 -0.00 27,790.00 -115,934.97 -0.00 26,426.00 -264.261.40 -252,149.65	176,934.23 478,623.63 -247.14 -8,608.88 -16,137.41 823,599,07 -146,278.20 0.00 28,210.78 -118,067.42 5,922.14 0.00 27,518.00 2

Figure A.46: Financial Statements

								Deta	iled forecast perio	d								
USD'000		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027		2029		0 2031		2033
Operating Income		-552,249.00	176,241.00	148,068.00	166,291.00	205,453.00	-41,850.03	193,448.68	218,078.15	235,556.22	251,040.85	270,703.88	281,657.51	297,009.52	300,854.44	303,381.17	360,254.27	374,813.45
Cash Tax		12,239.00	-7,701.00	18,534.00	8,321.00	24,405.00	24,405.00	85,811.18	141,359.74	95,131.75	108,249.46	117,116.83	121,983.66	128,865.44	130,462.56	131,450.94	157,376.82	163,879.50
NOPLAT		-564,488.00	183,942.00	129,534.00	157,970.00	181,048.00	-66,255.03	107,637.50	76,718,42	140,424.47	142,791.39	153,587.04	159,673.85	168,144.08	170,391.88	171,930.23	202,877.45	210,933.95
Depreciation		164,497.00	264,664.00	254,553.00	292,262.00	295,459.00	295,459.00	252,046.87	239,138.24	233,516.08	222,664.73	213,660.08	205,571.16	198,399.67	192,035.14	186,337.73	181,108.52	176,934.23
Increase in WC		NA	15,854.00	33,758.00	55,747.00	36,852.00	35,097.44	9,237.45	31,513.70	38,955.28	39,717.01	30,451.94	30,029.56	30,482.80	29,871.18	29,931.37	33,689.40	31,048.73
Investments in CAP	EX	360,372.00	146,327.00	156,297,00	140,748.00	185,486.00	23,734.03	132,837.75	133,251.12	127,629.02	125,587.84	128,413.56	129,173.05	131,341.86	130,673.86	129,833.25	143,524.98	146,278.20
FCF		NA	286,425.00	194,032.00	253,737.00	254,169.00	170,372.50	217,609.17	151,091.83	207,356.25	200,151.28	208,381.62	206,042.40	204,719.10	201,881.98	198,503,32	206,771.60	210,541.26
				Forecast	period													
2034		35 2036					2040 2		042 20				1046	2047	2048	2049	2050	TV
387,797.20	397,335.98	403,276.67	417,858.25	433,972.72	450,141.70	468,413.	06 488,306.2	6 498,163.4	2 508,629.6	7 520,085.0	6 533,846.7	4 551,195.	69 567	,780.98	583,311.93	597,948.17	611,637.93	
169,655.14	173,845.65	176,380.67	182,876.97	190,072.36	197,288.27	205,464	43 214,380.1	9 218,685.2	8 223,264.9	7 228,293.5	8 234,375.4	8 242,098.	44 249	,465.54	256,343.28	262,804.79	268,826.17	
218,142.06	223,490.33	226,896.00	234,981.28	243,900.36	252,853.43	262,948.	64 273,926.0	7 279,478.1	5 285,364.70	291,791.4	8 299,471.2	6 309,097.	26 318	,315.43	326,968.65	335,143.38	342,811.76	
173,906.73	171,438.00	169,413.38	167,717.33	166,383.97	165,510.43	165,088.	57 165,114.0	14 165,601.3	3 166,421.83	167,438.7	4 168,653.5	9 170,092.	28 171	,810.39	173,824.71	176,095.10	178,580.62	
31,130.89	31,051.81	30,957.43	31,673.40	31,920.73	32,078.75	32,375.4	6 32,642.7	0 32,137.10	32,335.15	32,552.4	6 32,860.7	3 33,259.2	6 33,	374.86	33,475.54	33,587.58	33,696.93	
148,917.78	150,792.17	151,830.39	155,246.58	159,165.32	163,220.41	167,952	64 173,233.4	3 175,975.9	3 178,968.25	5 182,274.8	8 186,245.4	3 191,226.	37 196	,078.92	200,730.49	205,212.74	209,501.10	
212.000.12	213 084 35	212 521 56	215 778 63	219 198 28	223 064 70	227 789	12 222 162 6	9 236 966 4	5 240 483 1	244 402 9	8 249.0187	9 254 703	91 260	672.03	266 587 32	272.438.16	278 194 36	9 029 444 69

**Figure A.47:** FCF – Base Case

Scenario 1																	
USD '000			2022	2023		2024	2025	2026	2027		2028	2029	2030	21	031	2032	2033
FCF			170372	217609		151092	207356	200151	208382	2	06042	204719	201882	198	503	206772	210541
Carbon	Cost (EU ETS)		0	0		0	49865	47535	45099		43138	41177	39217	372	256	35295	33334
Carbon	Cost (ETD)		8394	8394		8394	8394	8394	8394		8394	8394	6261	49	981	4213	3752
New FCF			161978	209215		142697	149097	144222	154888	1:	54510	155147	156404	1562	266	167263	173455
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	TV
212000	213084	213522	215779	219198	223065	227709	233164	236966	240483	244403	249019	254704	260672	266587	272438	278194	9,029,444.69
31373	29412	27452	25491	23530	21569	19608	17647	15687	13726	11765	9804	7843	5882	3922	1961	0	
3476	3310	3210	3151	3115	3093	3074	3066	3063	3062	3061	3061	3061	3061	3061	3061	3061	
177151	180362	182859	187137	192553	198402	205027	212450	218217	223695	229576	236153	243799	251728	259604	267416	275133	9029445

Figure A.48: FCF – Scenario 1

Scenario 2																	
USD '000			2022	2023	2024	2025		2026	2027	2028	2029	2030		2031	2032	2033	2034
FCF			170372	217609	151092	207356		200151	208382	206042	204719	201882	198	8503	206772	210541	212000
Carbon C	ost (EU ETS)		0	0	0	53854		52487	50982	50001	49021	48040	47	7060	46080	45099	44119
Carbon C	ost (ETD)		8394	8394	8394	8394		8394	8394	8394	8394	6716		6716	6716	6716	6716
New FCF			161978	209215	142697	145108		139270	149006	147647	147304	147126	144	4728	153976	158727	161166
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	TV
212000	213084	213522	215779	219198	223065	227709	233164	236966	240483	244403	249019	254704	260672	266587	272438		9,029,444.69
44119	43138	42158	41177	40197	39217	38236	37256	36275	35295	34315	33334	32354	31373	30393	29412	28432	
6716	6716	6716	6716	6716	6716	3022	3022	3022	3022	3022	3022	3022	3022	3022	3022	1209	
161166	163230	164648	167886	172286	177133	186451	192886	197669	202166	207066	212663	219328	226277	233172	240004	248553	9029445

Figure A.49: FCF – Scenario 2

Scenario 3	3																
USD '000			2022	200	23	2024	2025	2026	2027		028	2029	2030	2031		2032	2033
FCF			170372	2176	09	151092	207356	200151	208382	206	6042	204719	201882	198503		206772	210541
Carbon	n Cost (EU ETS	)	0		0	0	42498	43150	43680	44	1663	45668	46695	47018		47348	47686
Carbon	n Cost (ETD)		8583	87	76	8974	9176	9382	9593	9	809	10030	10256	10345		10436	10530
New FCF			161789	20883	33	142118	155682	147619	155108	151	571	149022	144931	141140		148987	152325
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	TV
212000	213084	213522	215779	219198	223065	227709	233164	236966	240483	244403	249019	254704	260672	266587	272438	278194	9,029,444.69
48032	48385	48746	49115	49493	49879	50273	50677	51090	51512	51943	52384	52835	53297	53768	54250	54743	
10625	10723	10823	10925	11029	11136	11245	11357	11471	11587	11707	11829	11953	12081	12211	12344	12481	
153343	153977	153953	155739	158677	162050	166191	171130	174406	177384	180753	184806	189915	195295	200608	205843	210970	9029445

Figure A.50: FCF – Scenario 3

Value of the Firm	4,932,530.04
Debt	224,970.80
Cash Equivalents	190,432.00
Value of Equity	4,897,991.24
Ordinary Shares Outstanding	203,530.98
Estimated Share Price	24.07

Figure A.51: Share Price - Base Case

Value of the Firm	4,493,387.78
Debt	224,970.80
Cash Equivalents	190,432.00
Value of Equity	4,458,848.98
Ordinary Shares Outstanding	203,530.98
Estimated Share Price	21.91

Figure A.52: Share Price - Scenario 1

Value of the Firm	4,322,766.11
Debt	224,970.80
Cash Equivalents	190,432.00
Value of Equity	4,288,227.31
Ordinary Shares Outstanding	203,530.98
Estimated Share Price	21.07

**Figure A.53:** Share Price - Scenario 2

Value of the Firm	4,219,485.55
Debt	224,970.80
Cash Equivalents	190,432.00
Value of Equity	4,184,946.75
Ordinary Shares Outstanding	203,530.98
Estimated Share Price	20.56

Figure A.54: Share Price - Scenario 3

24.07	0.25%	0.75%	1.25%	1.75%	2.25%	2.75%	3.25%	3.75%	4.25%
3.40%	35.10	38.21	42.76	50.06	63.72	98.39	364.21	-129.45	-42.33
3.90%	29.85	31.81	34.51	38.47	44.82	56.69	86.84	317.96	-111.26
4.40%	25.91	27.20	28.91	31.26	34.70	40.22	50.55	76.78	277.86
4.90%	22.84	23.73	24.85	26.34	28.38	31.38	36.19	45.19	68.02
5.40%	20.40	21.02	21.79	22.77	24.07	25.85	28.46	32.65	40.49
5.90%	18.41	18.86	19.40	20.07	20.92	22.05	23.61	25.88	29.53
6.40%	16.76	17.09	17.47	17.95	18.53	19.28	20.26	21.62	23.60
6.90%	15.37	15.61	15.90	16.24	16.65	17.16	17.81	18.67	19.85
7.40%	14.19	14.37	14.58	14.83	15.12	15.48	15.93	16.50	17.25

Figure A.55: Sensitivity Analysis

W	TMO
Vessel name Bochem Ghent	IMO number 9565649
Bochem Mumbai	9565637
Bochem Oslo	9420710
Stolt Acer	9272668
Stolt Achievement Stolt Bobcat	9124469
Stolt Breland	9511167 9414084
Stolt Cedar	8919049
Stolt Cobalt	9739305
Stolt Commitment	9168647
Stolt Concept Stolt Confidence	9178197
Stolt Confidence Stolt Courage	9102071 9296731
Stolt Creativity	9102095
Stolt Efficiency	9102112
Stolt Effort	9178202
Stolt Endurance	9284697
Stolt Facto Stolt Focus	9359363 9214305
Stolt Glory	9311012
Stolt Groenland	9414072
Stolt Innovation	9102069
Stolt Inspiration	9102083
Stolt Integrity Stolt Island	9680097 9414058
Stolt Kashi	9414058
Stolt Betula	9266267
Stolt Larix	9617650
Stolt Lotus	9617648
Stolt Lotyalty	9680114
Stolt Magnesium Stolt Mercury	9739317 9739329
Stolt Norland	9414060
Stolt Ocelot	9459539
Stolt Perseverancee	9124471
Stolt Pondo	9374521
Stolt Pridee	9680073
Stolt Sagaland Stolt Sea	9352200 9149495
Stolt Sequoia	9235062
Stolt Sincerity	9680085
Stolt Sisto	9359375
Stolt Sneland	9352212
Stolt Stream	9168611
Stolt Stream Stolt Strenght	9169940 9311024
Stolt Sun	9149512
Stolt Surf	9168623
Stolt Sycamore	9198563
Stolt Sypress Stolt Tenacity	9505089 9680102
Stolt Vanguard	9274305
Stolt Viking	9196711
Stolt Virtue	9274317
Stolt Vision	9274329
Stolt Agron	9739288
Stolt Basuto Stolit Bismuth	9351543 9739290
Stolt Capability	9102124
Stolt Excellence	9720081
Stolt Invention	9102100
Stolt Span	9149524
Stolt Zulu	9351531
City Island Glen Cove	9360960 9414228
Monax	9311256
Octonaut	9340477
Orchid Americas	9304306
Orchid Kefalonia	9363821
Orchid Madeira	9367401

Orchid Sylt	9367413
Stolt Alm	9719238
Stolt Apal	9719240
Stolt Calluna	9744893
Stolt Ebony	9744908
Stolt Lerk	9719252
Stolt Lind	9719264
Stolt Maple Stolt Palm	9764491 9764506
Stolt Auk	9164108
Stolt Cormorant	9148960
Stolt Fulmar	9148972
Stolt Greeenshank	9518799
Stolt Gullemot	8920581
Stolt Jaeger	9114775
Stolt Kingfisher	9154323
Stolt Osprey Stolt Pelican	9147461
Stolt Redshank	9016882 9566746
Stolt Sanderling	9518804
Stolt Sandpiper	9566758
Stolt Seagull	9125645
Stolt Shearwater	9148958
Stolt Ajisai	9477555
Stolt Hagi	9750206
Stolt Kikyo	9156565
Stolt Momiji Stolt Renge	9470545 9781126
Stolt Renge Stolt Rindo	9314765
Stolt Sakura	9432969
Stolt Satsuki	9781114
Stolt Suisen	9156577
Stolt Tsubaki	9477543
Stolt Yuri	9750218
Stolt Distributor	9276145
Stolt Voyager	9297292
Stolt Agulia	9391983
Stolt Flamenco	9391995
Stolt Halcon Stolt llex	9376658 9505936
Stolt Kiri	9266231
Stolt Quetal	9376660
Stolt Skua	9199311
Stolt Teal	9199323
Aquamarin	9370135
Artega	8337253
Bacchus	8536184
Balder	7710226
Comuns 2	7327794
Emma	9477309
Emma Emma 2	9477309 9374703
Emma Emma 2 Justina	9477309 9374703 9602083
Emma Emma 2 Justina Mayflower	9477309 9374703 9602083 9714680
Emma Emma 2 Justina Mayflower Panamera	9477309 9374703 9602083 9714680 9669691
Emma Emma 2 Justina Mayflower Panamera Pilator	9477309 9374703 9602083 9714680 9669691 9345489
Emma Emma 2 Justina Mayflower Panamera	9477309 9374703 9602083 9714680 9669691
Emma Emma 2 Justina Mayflower Panamera Pilator Piz Albana	9477309 9374703 9602083 9714680 9669691 9345489 9014169
Emma Emma 2 Justina Mayflower Panamera Pilator Piz Albana Piz Alibris	9477309 9374703 9602083 9714680 9669691 9345489 9014169 9014157
Emma Emma 2 Justina Mayflower Panamera Pilator Piz Albana Piz Albris Piz Amalia	9477309 9374703 9602083 9714680 9669691 9345489 9014169 9014157 9063897
Emma Emma 2 Justina Mayflower Panamera Pilator Piz Albana Piz Alibris Piz Amalia Piz Bernina Piz Everst Relationship	9477309 9374703 9602083 9714680 9669691 9345489 9014169 9014157 9063897 8857370 7324869 8911724
Emma Emma 2 Justina Mayflower Panamera Pilator Piz Albana Piz Alibris Piz Amalia Piz Bernina Piz Everst Relationship Stolt Donau	9477309 9374703 9602083 9714680 9669691 9345489 9014169 9014157 9063897 8857370 7324869 8911724 9928607
Emma Emma 2 Justina Mayflower Panamera Pilator Piz Albana Piz Alibris Piz Amalia Piz Bernina Piz Everst Relationship Stolt Donau Stolt Emsland	9477309 9374703 9602083 9714680 9669691 9345489 9014169 9014157 9063897 8857370 7324869 8911724 9928607 8336314
Emma Emma 2 Justina Mayflower Panamera Pilator Piz Albana Piz Alibris Piz Amalia Piz Bernina Piz Everst Relationship Stolt Donau Stolt Emsland Stolt Filia	9477309 9374703 9602083 9714680 9669691 9345489 9014169 9014157 9063897 8857370 7324869 8911724 9928607 8336314 9582893
Emma Emma 2 Justina Mayflower Panamera Pilator Piz Albana Piz Alibris Piz Amalia Piz Bernina Piz Everst Relationship Stolt Donau Stolt Emsland Stolt Filia Stolt Florence	9477309 9374703 9602083 9714680 9669691 9345489 9014169 9014157 9063897 8857370 7324869 8911724 9928607 8336314 9582893 9582910
Emma Emma 2 Justina Mayflower Panamera Pilator Piz Albana Piz Alibris Piz Amalia Piz Bernina Piz Everst Relationship Stolt Donau Stolt Emsland Stolt Filia Stolt Florence Stolt Koeln	9477309 9374703 9602083 9714680 9669691 9345489 9014169 9014157 9063897 8857370 7324869 8911724 9928607 8336314 9582893 9582910 8643690
Emma Emma 2 Justina Mayflower Panamera Pilator Piz Albana Piz Alibris Piz Amalia Piz Bernina Piz Everst Relationship Stolt Donau Stolt Emsland Stolt Filia Stolt Florence Stolt Koeln Stolt Maas	9477309 9374703 9602083 9714680 9669691 9345489 9014169 9014157 9063897 8857370 7324869 8911724 9928607 8336314 9582893 9582910 8643690 9017719
Emma Emma 2 Justina Mayflower Panamera Pilator Piz Albana Piz Albiris Piz Amalia Piz Bernina Piz Everst Relationship Stolt Donau Stolt Emsland Stolt Filia Stolt Florence Stolt Koeln Stolt Maas Stolt Main	9477309 9374703 9602083 9714680 9669691 9345489 9014169 9014157 9063897 8857370 7324869 8911724 9928607 8336314 9582893 9582910 8643690 9017719 9017525
Emma Emma 2 Justina Mayflower Panamera Pilator Piz Albana Piz Alibris Piz Amalia Piz Bernina Piz Everst Relationship Stolt Donau Stolt Emsland Stolt Filia Stolt Florence Stolt Koeln Stolt Maas Stolt Main Stolt Merwede	9477309 9374703 9602083 9714680 9669691 9345489 9014169 9014157 9063897 8857370 7324869 8911724 9928607 8336314 9582893 9582910 8643690 9017719 9017525 9617064
Emma Emma 2 Justina Mayflower Panamera Pilator Piz Albana Piz Albiris Piz Amalia Piz Bernina Piz Everst Relationship Stolt Donau Stolt Emsland Stolt Filia Stolt Florence Stolt Koeln Stolt Maas Stolt Main	9477309 9374703 9602083 9714680 9669691 9345489 9014169 9014157 9063897 8857370 7324869 8911724 9928607 8336314 9582893 9582910 8643690 9017719 9017525 9617064 9017537
Emma Emma 2 Justina Mayflower Panamera Pilator Piz Albana Piz Alibris Piz Amalia Piz Bernina Piz Everst Relationship Stolt Donau Stolt Emsland Stolt Filia Stolt Florence Stolt Koeln Stolt Maas Stolt Main Stolt Merwede Stolt Mosel	9477309 9374703 9602083 9714680 9669691 9345489 9014169 9014157 9063897 8857370 7324869 8911724 9928607 8336314 9582893 9582910 8643690 9017719 9017525 9617064
Emma Emma 2 Justina Mayflower Panamera Pilator Piz Albana Piz Albiris Piz Amalia Piz Bernina Piz Everst Relationship Stolt Donau Stolt Emsland Stolt Filia Stolt Florence Stolt Koeln Stolt Maas Stolt Main Stolt Merwede Stolt Mosel Stolt Mosel	9477309 9374703 9602083 9714680 9669691 9345489 9014169 9014157 9063897 8857370 7324869 8911724 9928607 8336314 9582893 9582910 8643690 9017719 9017525 9617064 9017537 9017721

Stolt Schelde	9353498
Stolt Waal	9017733
Synergy	8801515
Targa	9515539
Tolelrantie	9353515
Valinte	8615485
Vertigo	1011147
AL 2300	-
AL 2301	
DBL 206	1234567
Bai Yang	9854260
Cui Bai	9425394
Hong Feng	9756573
Qiu Hai Tang	9589437
Nan Yang Lan	9258832
Zi Ding Xiang	9534535
Zi Luo Lan	9426178
Zi Tong	9469261

Figure A.56: Fleet List

												Detailed	forecast per	iod								
USD '000						2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
COGS (% of						112.62%	67.29%	68.34%	66.31%	66.25%	76.16%	68.87%	69.19%		69.97%	69.97%	69.97%	69.97%	69.97%	69.97%	69.97%	69.97
Administrativ	e and General I	Expenses (% of	f revenues)			18.70%	10.50%	10.14%	9.60%	10.11%	11.81%	10.43%	10.42%	10.47%	10.65%	10.65%	10.65%	10.65%	10.65%	10.65%	10.65%	10.65
	ng Expense (%					-2.17%	-1.46%	-1.71%	-0.64%	-0.67%	-1.33%	-1.16%	-1.10%	-0.98%	-1.05%	-1.05%	-1.05%	-1.05%	-1.05%	-1.05%	-1.05%	-1.05
	% of avg fixed					NA	7.90%	7.96%	9.21%	9.43%	8.62%	8.62%	8.77%	8.93%	8.87%	8.87%	8.87%	8.87%	8.87%	8.87%	8.87%	8.879
	(% of revenues					-1.32%	-1.24%	-0.27%	-0.63%	-0.46%	-0.79%	-0.68%	-0.57%	-0.62%	-0.62%	-0.62%	-0.62%	-0.62%	-0.62%	-0.62%	-0.62%	-0.62
			Term Investme	nts)		NA	11.39%	7.79%	3.47%	3.14%	6.45%	6.45%	5.46%	4.99%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30
	ise (% of Total	Liabilities)				12.21%	9.31%	10.26%	4.04%	3.70%	7.90%	7.04%	6.59%	5.85%	6.22%	6.22%	6.22%	6.22%	6.22%	6.22%	6.22%	6.225
Marginal Tax	rate					-1.75%	-55.68%	198.39%	29.19%	29.27%	39.88%	48.21%	68.99%	43.11%	45.89%	45.89%	45.89%	45.89%	45.89%	45.89%	45.89%	45.89
***************************************												. III de la constantina della							-			
USD '000	nority Interest					NA	0.00%	0.00%	0.00%	2021 0,00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009
	to collect (Net	Parairables)				74.96	41.32	38.61	40.56	56.84	50.46	45.56	46.40	47.96	49.44	49,44	49.44	49.44	49,44	49.44	49.44	49.4
	vestments (%					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
Inventory turn		or revenues,				147.34	158.13	171.58	167.47	206.85	170.27	174.86	178,21	179.53	181.94	181.94	181.94	181.94	181.94	181.94	181.94	181.5
	Assets (% of r	evalues)				15.17%	7.86%	7.68%	7.21%	8,67%	9.32%	8.15%	8.20%	8.31%	8.53%	8.53%	8.53%	8,53%	8.53%	8,53%	8.53%	8.53
	% of revenues)					3.07%	1.17%	11.47%	11.87%	9.85%	7,49%	8.37%	9.81%	9.48%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00
	able (% of Cos	t of Revenue)				6.89%	5.82%	6.78%	7.10%	7.93%	6.90%	6.91%	7.12%	7.19%	7.21%	7.21%	7.21%	7.21%	7.21%	7.21%	7.21%	7.21
	ebt (% of Long					7.53%	100.00%	100.00%	12.46%	28.94%	49.78%	58.24%	49.88%	39.86%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.3
	Liabilities (%					31.24%	16.59%	15.12%	19.13%	19.39%	20.29%	18.10%	18.41%	19.06%	19.05%	19.05%	19.05%	19.05%	19.05%	19.05%	19.05%	19.0
Other Liabilit	ies					18.53%	7.27%	19.66%	24.10%	20.18%	17.95%	17.83%	19.94%	20.00%	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%	19.1
USD '000 CAPEX (% o	(ERITDA)					2017// 92.94%	2018 -33,19%	2019 -38.82%	2020 -30.69%	2021 -37.03%	-9.36%	2023 -29.82%	2024 -29.14%	2025 -27.21%	2026 -26.51%	-26.51%	2028 -26.51%	2029 -26.51%	2030 -26.51%	2031 -26.51%	2032 -26.51%	-26.51
		affecting CF (%	of manner			29.01%	15.99%	14.63%	18.56%	15.02%	18.64%	16.57%	16.68%	17.09%	16.80%	16.80%	16.80%	16.80%	16.80%	16.80%	16.80%	16.80
	ash Flow not a ng Activities (*		or revenues)			-1.17%	-0.68%	-1.12%	-0.43%	-0.28%	-0.74%	-0.65%	-0.64%	-0.55%	-0.57%	-0.57%	-0.57%	-0.57%	-0.57%	-0.57%	-0.57%	-0.5
	ng Activities (*)					-1.17%	-0.01%	2.02%	0.97%	1,41%	0.43%	0.96%	1.16%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99
	ng Activities (*					4.77%	-7.71%	-0.16%	-2.03%	-20.33%	-7.00%	-7.45%	7 40%		-10.20%	-10.20%	-10.20%	-10.20%	-10.20%	-10.20%	-10.20%	-10.2
	idend Payout I					7.74%	-1.71%	292.96%	-2.03% -66,71%	-20.33% -43.80%	12.53%	13.49%	41.69%	-8.56%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.0
	restments (% o					NA.	-57.24%	-25.56%	15.23%	27,53%	-10.01%	-10.01%	-0.56%	4.44%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28
m m	Comments (78 0	·········		Foreces	t period			20.000	10.0076	account	10.0174	10.0176	4.5074	1,777.0	220/4			2.2074	2.2074	2.2076	4.80/6	4.40
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2	049	2050			Income St	atomont	
69.97%	69.97%	69.97%	69.97%	69.97%	69.97%	69.97%	69.97%	69.97%	69.97%	69.97%	69.97%	69.97%	69.97%	69.97	% 69	.97%	69.97%			income si	arement	
10.65%	10.65%	10.65%	10.65%	10.65%	10.65%	10.65%	10.65%	10.65%	10.65%	10.65%	10.65%	10.65%	10.65%	10.65	% 10	.65%	10.65%					
-1.05%	-1.05%	-1.05%	-1.05%	-1.05%	-1.05%	-1.05%	-1.05%	-1.05%	-1.05%	-1.05%	-1.05%	-1.05%	-1.05%	-1.059		.05%	-1.05%					
8.87%	8.87%	8.87%	8.87%	8.87%	8.87%	8.87%	8.87%	8.87%	8.87%	8.87%	8.87%	8.87%	8.87%	8.879		87%	8.87%					
-0.62%	-0.62%	-0.62%	-0.62%	-0.62%	-0.62%		-0.62%	-0.62%	-0.62%		-0.62%	-0.62%	-0.62%	-0.629		.62%	-0.62%					
						-0.62%				-0.62%												
5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%		30%	5.30%					
6.22%	6.22%	6.22%	6.22%	6.22%	6.22%	6.22%	6.22%	6.22%	6.22%	6.22%	6.22%	6.22%	6.22%	6.229		22%	6.22%					
45.89%	45.89%	45.89%	45.89%	45.89%	45.89%	45.89%	45.89%	45.89%	45.89%	45.89%	45.89%	45.89%	45.89%	45.89	% 45	.89%	45.89%					
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2	049	2050			Dalana	Chart	ſ
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6 0.	00%	0.00%			Balance	Sheet	
49.44	49.44	49.44	49.44	49.44	49.44	49.44	49.44	49.44	49.44	49.44	49.44	49.44	49.44	49.44		9.44	49.44					
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009		00%	0.00%					
181.94	181.94	181.94	181.94	181.94	181.94	181.94	181.94	181.94	181.94	181.94	181.94	181.94	181.94	181.9		1.94	181.94					
8.53%	8.53%	8.53%	8.53%	8.53%	8.53%	8.53%	8.53%	8.53%	8.53%	8.53%	8.53%	8.53%	8.53%	8.539	6 8.	53%	8.53%					
9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	6 9.	00%	9.00%					
7.21%	7.21%	7.21%	7.21%	7.21%	7.21%	7.21%	7.21%	7.21%	7.21%	7.21%	7.21%	7.21%	7.21%	7.219		21%	7.21%					
45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%				45.34%					
19.05%	19.05%	19.05%	19.05%	19.05%	19.05%	19.05%	19.05%	19.05%	19.05%	19.05%	19.05%	19.05%	19.05%			.05%	19.05%					
19.18%	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%	19.18%	19.18	% 19	.18%	19.18%					
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048		049	2050			Cash	Flow	
26.51%	-26.51%	-26.51%	-26.51%	-26.51%	-26.51%	-26.51%	-26.51%	-26.51%	-26.51%	-26.51%	-26.51%	-26.51%	-26.51%	-26.51	% -26	.51%	-26.51%			Cus/i		
16.80%	16.80%	16.80%	16.80%	16.80%	16.80%	16.80%	16.80%	16.80%	16.80%	16.80%	16.80%	16.80%	16.80%	16.80	% 16	.80%	16.80%					
-0.57%	-0.57%	-0.57%	-0.57%	-0.57%	-0.57%	-0.57%	-0.57%	-0.57%	-0.57%	-0.57%	-0.57%	-0.57%	-0.57%	-0.579		.57%	-0.57%					
0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.999		99%	0.99%					
10.20%	-10.20%	-10.20%	-10.20%	-10.20%	-10.20%	-10.20%	-10.20%	-10.20%	-10.20%	-10.20%	-10.20%	-10.20%	-10.20%				-10.20%					
3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.079		07%	3.07%					
2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.289	6 2.	28%	2.28%					

Figure A.57: Drivers

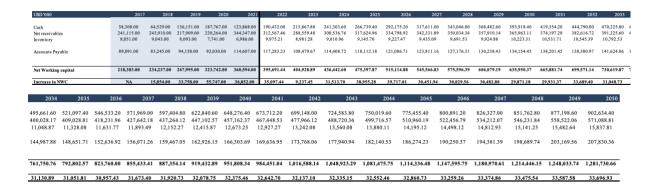


Figure A.58: Net Working Capital

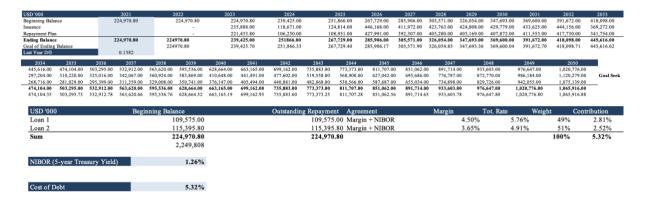


Figure A.59: Cost of Debt

Cost of Equity	
Risk-free rate	1.26%
Equity Beta	0.838
Market Risk Premium	5.00%
Cost of Equity	5.45%
Cost of Debt	
Cost of Debt	5.32%
Marginal Tax Rate	0%
After-tax Cost of Debt	5.32%
Target financial leverage (\$M	)
Debt	224,971
Equity	1,628,061.66
Target market value weights	
Equity ratio	0.878593168
Debt ratio	0.121406832
Estimated WACC	
WACC	5.40%

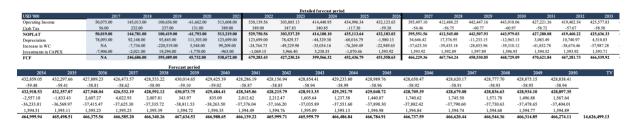
Cost of Capital 5.43%

Figure A.60: Key Metrics

# A.5 Golden Ocean Group

| USD '000<br>Total Revenu<br>growth   | Goods Sold (COG)   | 55)   | 460,023.00<br>NA<br>-3,569.00  
   | 656,070.00<br>0.426<br>-3,251.00   | 8 2019<br>705,799.00<br>0.076<br>1,170.00   | 2020<br>607,943.00<br>-0.139<br>-2,965.00  | 2021<br>1,203,181.00<br>0.979<br>-7,780.00  
   | 2022<br>1,230,252.57<br>0.023<br>-5,511.33  | 2023<br>1,230,252.57<br>0.000<br>-4,704.66   | 2024<br>1,230,252.57<br>0.000<br>-4,704.66  | 2025<br>1,230,252.57<br>0.000<br>-4,704.66   
   | 2026<br>1,230,252.57<br>0.000<br>-4,704.66   | 2027<br>1,230,252.57<br>0.000<br>-4,704.66   | 2028<br>1,230,252.57<br>0.000<br>-4,426.34  
   | 2029<br>1,230,252.57<br>0.000<br>-5,775.15  | 2030<br>1,230,252.57<br>0.000<br>-5,516.07   | 1,230,252.57<br>0.000<br>-4,865.99  | 1 2032<br>1,230,252.57<br>0.000<br>-4,704.66   
  | 2033<br>1,230,252.57<br>0.000<br>-4,648.99  |
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% of revent	tues	
   | 0.00<br>659,321.00<br>14,705.00  | 0.00<br>784,629.00<br>14,123.00   | 0.00<br>610,908.00<br>13,722.00  | -0.01<br>1,210,961.00<br>18,149.00  
   | 0.00<br>1,235,763.90<br>26,420.34   | 0.00<br>1,234,957.23<br>24,987.57  | 0.00<br>1,234,957.23<br>24,470.17   | 0.00<br>1,234,957.23<br>24,440.74  
   | 0.00<br>1,234,957.23<br>23,775.23  | 0.00<br>1,234,957.23<br>23,775.23  | 0.00<br>1,234,678.92<br>23,775.23   
   | 0.00<br>1,236,027.72<br>23,775.23   | 0.00<br>1,235,768.64<br>23,775.23  | 0.00<br>1,235,118.56<br>23,775.23   | 0.00<br>1,234,957.23<br>23,775.23  
  | 0.00<br>1,234,901.57<br>23,775.23   |
| Depreciation   | ing (losses) gains   |   | -322,866.00<br>128,168.00<br>78,093.00   
   | -407,455.00<br>237,161.00<br>92,148.00   | -496,005.00<br>194,501.00<br>93,845.00  | -547,545.00<br>49,641.00<br>111,303.00   | -555,505.00<br>637,307.00<br>123,699.00   
   | -555,505.00<br>653,838.56<br>123,699.00   | -827,655.16<br>382,314.50<br>78,429.37   | -840,375.50<br>370,111.56<br>-44,329.38   | -835,536.95<br>374,979.54<br>-60,016.79  
   | -781,038.48<br>430,143.52<br>-1,980.13   | -781,038.48<br>430,143.52<br>34,646.42   | -781,038.48<br>429,865.20<br>17,376.95  
   | -781,038.48<br>431,214.01<br>-11,233.15   | -781,038.48<br>430,954.93<br>-12,963.13  | -781,038.48<br>430,304.85<br>3,083.49   | -781,038.48<br>430,143.52<br>10,740.97   
  | -781,038.48<br>430,087.85<br>4,510.03   |
| Operating Inc<br>Other Income<br>EBIT  | e (expenses)   |   | 50,075.00<br>5,266.00<br>55,341.00   
   | 145,013.00<br>7,286.00<br>152,299.00   | 100,656.00<br>-8,117.00<br>92,539.00  | -61,662.00<br>-29,592.00<br>-91,254.00   | 513,608.00<br>53,424.00<br>567,032.00   
   | 530,139.56<br>53,424.00<br>583,563.56   | 303,885.13<br>-815.03<br>303,070.10  | 414,440.95<br>-3,710.55<br>410,730.40   | 434,996.34<br>-1,622.97<br>433,373.36  
   | 432,123.65<br>10,029.09<br>442,152.74  | 395,497.10<br>10,029.09<br>405,526.19  | 412,488.25<br>10,029.09<br>422,517.35   
   | 442,447.16<br>10,029.09<br>452,476.26   | 443,918.06<br>10,029.09<br>453,947.16  | 427,221.36<br>10,029.09<br>437,250.45   | 419,402.54<br>10,029.09<br>429,431.64  
  | 425,577.83<br>10,029.09<br>435,606.92   |
| Interest Incom<br>Interest Expen<br>Pre-Tax Inco   | nse  |   | 2,207.00<br>59,840.00<br>-2,292.00   
   | 7,576.00<br>75,108.00<br>84,767.00   | 4,434.00<br>59,547.00<br>37,426.00  | 1,193.00<br>47,477.00<br>-137,538.00   | 484.00<br>39,909.00<br>527,607.00   
   | 484.00<br>39,909.00<br>544,138.56   | 1,180.58<br>50,859.75<br>303,070,10  | 537.88<br>50,261.91<br>410,730.40   | 41.61<br>53,053.63<br>433,373.36   
   | -384.55<br>57,490.74<br>442,152.74   | -811.64<br>61,323.07<br>405,526.19   | -1,238.74<br>65,066.66<br>422,517.35  
   | -1,665.83<br>69,022.50<br>452,476.26  | -2,092.93<br>73,120.44<br>453,947.16   | -2,520.02<br>77,149.55<br>437,250.45  | -2,947.11<br>81,067.86<br>429,431.64   
  | -3,374.21<br>84,978.77<br>435,606.92  |
| Income Tax E   | Expense (gains)<br>r Tax (Ordinary a   | activities)   | 56.00<br>-2,348.00<br>0.00   
   | 232.00<br>84,535.00<br>0.00  | 237.00<br>37,189.00<br>0.00   | 131.00<br>-137,669.00<br>1,000.00  | 389.00<br>527,218.00<br>1,000.00  
   | 389.00<br>543,749.56<br>0.00  | 347.83<br>302,722.27<br>0.00   | 340.85<br>410,389.55<br>0.00  | -117.30<br>433,490.66<br>0.00  
   | -59.38<br>442,212.12<br>0.00   | -54.46<br>405,580.66<br>0.00   | -56.75<br><b>422,574.09</b><br>0.00   
   | -60.77<br>452,537.03<br>0.00  | -60.97<br>454,008.12<br>0.00   | -58.72<br>437,309.18<br>0.00  | -57.67<br>429,489.31<br>0.00   
  | -58.50<br>435,665.42<br>0.00  |
| Net Income<br>Minority Interes   | Operations   |   | 0.00<br>-2,348.00<br>0.00  
   | 0.00<br>84,535.00<br>0.00  | 0.00<br>37,189.00<br>0.00   | 0.00<br>-136,669.00<br>0.00  | 0.00<br>528,218.00<br>0.00  
   | 0.00<br>543,749.56<br>0.00  | 0.00<br>302,722.27<br>0.00   | 0.00<br>410,389.55<br>0.00  | 0.00<br>433,490.66<br>0.00   
   | 0.00<br>442,212.12<br>0.00   | 0.00<br>405,580.66<br>0.00   | 0.00<br>422,574.09<br>0.00  
   | 0.00<br>452,537.03<br>0.00  | 0.00<br>454,008.12<br>0.00   | 0.00<br>437,309.18<br>0.00  | 0.00<br>429,489.31<br>0.00   
  | 0.00<br>435,665.42<br>0.00  |
| Preferred Divi   |  | e Company   | 0.00   
   | 0.00<br>84,535.00  | 0.00<br>37,189.00   | -136,669.00  | 0.00<br>528,218.00  
   | 0.00<br>543,749.56  | 0.00<br>302,722.27   | 0.00<br>410,389.55  | 0.00<br>433,490.66   
   | 0.00<br>442,212.12   | 0.00<br>405,580.66   | 0.00<br>422,574.89  
   | 0.00<br>452,537.03  | 0.00<br>454,008.12   | 0.00<br>437,309.18  | 0.00<br>429,489.31   
  | 0.00<br>435,665.42  |
| Common Divid<br>Retained Ear   | idend<br>rnings  |   | 0.00<br>-2,348.00  
   | -64,912.00<br>19,623.00  | -46,617.00<br>-9,428.00   | -7,164.00<br>-143,833.00   | -320,692.00<br>207,526.00   
   | -280,316.09<br>263,433.46   | -187,272.81<br>115,449.45  | -241,629.44<br>168,760.10   | -197,599.64<br>235,891.02  
   | -246,492.56<br>195,719.56  | -226,073.89<br>179,506.77  | -235,546.17<br>187,027.93   
   | -252,247.75<br>200,289.28   | -253,067.75<br>200,940.38  | -243,759.62<br>193,549.56   | -239,400.77<br>190,088.55  
  | -242,843.38<br>192,822.04   |
| 2034<br>1,230,252.57   | 2035<br>1,230,252.57   | 2036<br>1,230,252.57  | 2037<br>1,230,252.57   
   | Forecasi<br>2038<br>1,230,252.57   | 2039<br>1,230,252.57  | 1,230,252.57   | 1,230,252   
   |   |  |   |  
   |  |  |   
   | 2048<br>2.57 1,230,2  |  | 2050<br>,252.57   | INC  
  | OME STATEMENT   |
| 0.000<br>-4,863.09<br>0.00   | 0.000<br>-5,025.38<br>0.00   | 0.000<br>-5,057.64<br>0.00  | 0.000<br>-5,057.64<br>0.00   
   | 0.000<br>-5,102.17<br>0.00   | 0.000<br>-4,919.76<br>0.00  | 0.000<br>-4,821.62<br>0.00   | 0.000<br>-4,859.9<br>0.00   
   | 0.000<br>5 -4,930.5<br>0.00   | 0.00   | 0.00  | 0.000<br>2 -4,991.3<br>0.00  
   | 77 -4,952<br>0.00  | 2.23 -4,926  | .81 -4,910  
   |   | 3.17 -4,9  | 000<br>67.20<br>.00   |  
  |   |
| 1,235,115.67<br>23,775.23<br>-781,038.48   | 1,235,277.95<br>23,775.23<br>-781,038.48   | 1,235,310.22<br>23,775.23<br>-781,038.48  | 1,235,310.22<br>23,775.23<br>-781,038.48   
   | 1,235,354.75<br>23,775.23<br>-781.038.48   | 1,235,172.33<br>23,775.23<br>-781.038.48  | 1,235,074.19<br>23,775.23<br>-781,038.48   | 1,235,112<br>23,775.2<br>-781,038.  
   | .53 1,235,183<br>3 23,775.2   | .12 1,235,273.<br>3 23,775.2   | .76 1,235,285.<br>3 23,775.2  | 09 1,235,244<br>3 23,775.2   
   | 1.34 1,235,20<br>23 23,775   | 1,235,17   | 79.38 1,235,16<br>1.23 23,775   
   | .23 23,77   | 5.23 23,7  | ,219.77<br>75.23<br>,038.48   |  
  |   |
| 430,301.95<br>-2,557.10<br>432,859.05  | 430,464.24<br>-1,833.43<br>432,297.66  | 430,496.50<br>2,607.27<br>427,889.23  | 430,496.50<br>4,022.93<br>426.473.57   
   | 430,541.03<br>2,007.81<br>428.533.22   | 430,358.62<br>343.97<br>430,014.65  | 430,260.48<br>835.09<br>429.425.39   | 430,298.1<br>2,012.6<br>428.286.  
   | 31 430,369.<br>2 2,212.4  | 41 430,460.0<br>7 1,605.64   | 34 430,471.3<br>1 1,237.58  | 8 430,430.<br>1,440.8  
   | .63 430,39<br>7 1,740  | 1.09 430,365<br>.62 1,745.   | 5.67 430,349<br>50 1,571.   
   | 7.47 430,37<br>78 1,496   | 72.03 430,4<br>5.88 1,56   | 406.05<br>67.64<br>R38.41   |  
  |   |
| 10,029.09<br>442,888.15  | 10,029.09<br>442,326.75  | 10,029.09<br>437,918.32   | 10,029.09<br>436,502.66  
   | 10,029.09<br>438,562.32  | 10,029.09<br>440,043.75   | 10,029.09<br>439,454.49  | 10,029.0<br>438,315.2   
   | 9 10,029.0<br>29 438,186.   | 9 10,029.0<br>03 438,883.5   | 9 10,029.0<br>50 439,262.8  | 9 10,029.0<br>19 439,018.  
   | 09 10,029<br>85 438,67   | 9.09 10,029<br>9.56 438,649  | 0.09 10,029<br>9.27 438,800   
   | .09 10,02<br>6.79 438,90  | 9.09 10,0<br>14.24 438,8   | 129.09<br>867.51  |  
  |   |
| -3,801.30<br>88,950.51<br>442,888.15   | -4,228.40<br>92,952.65<br>442,326.75   | -4,655.49<br>96,932.33<br>437,918.32  | -5,082.59<br>100,885.71<br>436,502.66  
   | -5,509.68<br>104,842.02<br>438,562.32  | -5,936.78<br>108,814.36<br>440,043.75   | -6,363.87<br>112,790.75<br>439,454.49  | -6,790.9<br>116,759.3<br>438,315.3  
   | 35 120,722.<br>29 438,186   | 25 124,687.7<br>03 438,883.5   | 72 128,658.0  | 9 132,629.<br>9 439,018.   
   | .09 136,59<br>.85 438,67   | 7.47 140,564<br>9.56 438,649   | 4.22 144,531<br>9.27 438,806  
   | 1.58 148,50<br>6.79 438,90  | 00.10 152,4<br>04.24 438,8   | 634.82<br>468.91<br>867.51  |  
  |   |
| -59.48<br>442,947.63<br>0.00   | -59.41<br>442,386.16<br>0.00   | -58.81<br>437,977.14<br>0.00  | -58.62<br>436,561.29<br>0.00   
   | -58.90<br>438,621.22<br>0.00   | -59.10<br>440,102.85<br>0.00  | -59.02<br>439,513.51<br>0.00   | -58.87<br>438,374.1<br>0.00   
   | -58.85<br>15 438,244,<br>0.00   | -58.94<br>88 438,942.4<br>0.00   | -58.99<br>14 439,321.8<br>0.00  | -58.96<br>18 439,077.<br>0.00  
   | 5 -58.5<br>.81 438,73<br>0.00  | 8.48 438,708   | 8.18 438,865  
   | 5.73 438,96   | 3.19 438,9   | 8.94<br>926.45<br>:00   |  
  |   |
| 0.00<br>442,947.63<br>0.00   | 0.00<br>442,386.16<br>0.00   | 0.00<br>437,977.14<br>0.00  | 0.00<br>436,561.29<br>0.00   
   | 0.00<br>438,621.22<br>0.00   | 0.00<br>440,102.85<br>0.00  | 0.00<br>439,513.51<br>0.00   | 0.00<br>438,374.1<br>0.00   
   | 0.00  | 0.00   | 0.00  | 0.00   
   | 0.00   | 0.00<br>8.48 438,708   | 0.00<br>8.18 438,865  
   | 0.0<br>5.73 438,94  | 0 0.<br>33.19 438,5  | .00<br>926.45   |  
  |   |
| 0.00<br>442,947.63   | 0.00<br>442,386.16   | 0.00<br>437,977.14  | 0.00<br>436,561.29   
   | 0.00<br>438,621.22   | 0.00<br>440,102.85  | 0.00<br>439,513.51   | 0.00<br>438,374.  
   | 0.00  | 0.00   | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00  
   | 0.0   | 0.   | .00<br>926.45   |  
  |   |
| -246,902.54<br>196,045.09  | -246,589.57<br>195,796.59  | -244,131.95<br>193,845.19   | -243,342.74<br>193,218.55  
   | -244,490.96<br>194,130.25  | -245,316.83<br>194,786.01   | -244,988.33<br>194,525.17  | -244,353.<br>194,020.9  
   |   |  |   |  
   |  |  |   
   |   |  | 661.10<br>265.35  |  
  |   |
| USD '000<br>Cash and Cash<br>Short-Term Inv  |  |   | 309,029.00<br>0.00   
   | 305,352.00<br>0.00   | 88,931.00<br>0.00   | 2020<br>153,093.00<br>0.00   | 2021<br>197,032.00  
   | 97,811.50<br>0.00   | 2023<br>60,186.20<br>0.00  | 2024<br>22,560.90<br>0.00   | 2025<br>-15,064.40<br>0.00   
   | 2026<br>-52,689.70<br>0.00   | -90,315.00<br>0.00   | 2028<br>-127,940.30<br>0.00   
   | 2029<br>-165,565.60<br>0.00   | 2030<br>-203,190.90<br>0.00  | -240,816.20<br>0.00   | -278,441.50<br>0.00  
  | 2033<br>-316,066.80<br>0.00   |
| Cash and Short<br>Net Receivable<br>Inventory  | rt Term Investme   | ents  | 309,029.00<br>54,538.00<br>20,142.00   
   | 305,352.00<br>41,089.00<br>28,154.00   | 88,931.00<br>54,691.00<br>28,235.00   | 153,093.00<br>23,279.00<br>25,165.00   | 197,032.00<br>40,132.00<br>43,383.00  
   | 97,811.50<br>81,275.00<br>50,250.87   | 60,186.20<br>68,359.49<br>48,918.62  | 22,560.90<br>66,621.49<br>50.964.00   | -15,064.40<br>60,879.81<br>39,513.81   
   | -52,689.70<br>63,634.15<br>39,431.60   | -90,315.00<br>63,634.15<br>39,431.60   | -127,940.30<br>63,634.15<br>37.098.94   
   | -165,565.60<br>63,634.15<br>48,403.84   | -203,190.90<br>63,634.15<br>46,232.37  | -240,816.20<br>63,634.15<br>40,783.80   | -278,441.50<br>63,634.15<br>39,431.60  
  | -316,066.80<br>63,634.15<br>38.965.07   |
| Other Current  | t Assets   |   | 60,821.00<br>444,530.00  
   | 86,639.00<br>461,234.00<br>2,406,456.00  | 101,220.00<br>273,077.00<br>2,340,753.00  | 82,992.00<br>284,529.00<br>2,277,190.00  | 88,843.00<br>369,390.00<br>2,880,321.00   
   | 152,067.91<br>381,405.27  | 149,950.43<br>327,414.74   | 147,447.69<br>287,594.07  | 141,650.64<br>226,979.87   
   | 136,391.73<br>186,767.78   | 136,391.73<br>149,142.48   | 136,391.73<br>109,184.52<br>0.00  
   | 136,391.73<br>82,864.12<br>0.00   | 136,391.73<br>43,067.35<br>0.00  | 136,391.73<br>-6.52<br>0.00   | 136,391.73<br>-38,984.02<br>0.00   
  | 136,391.73<br>-77,075.85<br>0.00  |
| Long-Term Inv<br>Fixed Assets<br>Goodwill and o  | other intangible as  | ssets   | 2,517,064.00<br>54,845.00<br>0.00  
   | 1,165.00<br>0.00   | 248,840.00<br>0.00  | 136,219.00<br>0.00   | 118,500.00<br>35,678.00   
   | 0.00<br>-6,268.15<br>35,678.00  | 0.00<br>-80,731.11<br>35,678.00  | 0.00<br>-31,163.18<br>35,678.00   | 0.00<br>27,783.16<br>35,678.00   
   | 0.00<br>31,357.21<br>35,678.00   | 0.00<br>-1,695.29<br>35,678.00   | -17,479.35<br>35,678.00   
   | -4,648.32<br>35,678.00  | 9,911.74<br>35,678.00  | 8,422.77<br>35,678.00   | -724.29<br>35,678.00   
  | -3,640.60<br>35,678.00  |
| Other Assets<br>Total Assets   | rts  |   | 0.00<br>153,649.00<br><b>3,170,088.00</b>  
   | 0.00<br>103,388.00<br>2,972,243.00   | 0.00<br>52,499.00<br><b>2,915,169.00</b>  | 0.00<br>23,129.00<br>2,721,067.00  | 0.00<br>23,129.00<br>3,427,018.00   
   | 0.00<br>153,348.51<br>564,163.64  | 0.00<br>101,836.64<br>384,198.27   | 0.00<br>83,429.65<br>375,538.54   | 0.00<br>81,813.76<br>372,254.78  
   | 0.00<br>88,815.59<br>342,618.58  | 0.00<br>88,815.59<br>271,940.78  | 0.00<br>88,815.59<br>216,198.76   
   | 0.00<br>88,815.59<br>202,709.40   | 0.00<br>88,815.59<br>177,472.68  | 0.00<br>88,815.59<br>132,909.84   | 0.00<br>88,815.59<br>84,785.28   
  | 0.00<br>88,815.59<br>43,777.14  |
| Accounts Payal<br>Curr. Portion of   | of Long-Term Deb   | ot and Short Term De  | 10,424.00<br>ebt 114,910.00  
   | 9,046.00<br>477,413.00   | 26,827.00<br>119,666.00   | 50,959.00<br>87,831.00   | 30,760.00<br>105,864.00   
   | 4,315.09<br>240,819.77  | 1,672.03<br>277,028.40   | -611.73<br>200,139.56   | 20,840.59<br>226,259.67  
   | 8,837.07<br>260,091.58   | 8,837.07<br>276,122.86   | 8,314.29<br>292,825.85  
   | 10,847.85<br>310,713.06   | 10,361.19<br>328,658.62  | 9,140.11<br>345,944.02  | 8,837.07<br>362,920.66   
  | 8,732.51<br>380,141.38  |
| Other Current I<br>Total Current<br>Long-Term De   | Liabilities<br>t Liabilities   |   | 56,393.00<br>181,727.00<br>1,134,788.00  
   | 55,041.00<br>541,500.00<br>877,278.00  | 86,874.00<br>233,367.00<br>1,026,083.00   | 102,885.00<br>241,675.00<br>957,652.00   | 111,449.00<br>248,073.00<br>1,156,481.00  
   | 145,522.06<br>390,656.92<br>1,273,723.00  | 144,463,79<br>423,164.22<br>1,340,705.00   | 352,714.14<br>352,241.96<br>1,438,662.00  | 152,971.58<br>400,071.85<br>1,575,479.00   
   | 141,925.63<br>410,854.28<br>1,688,984.00   | 141,925.63<br>426,885.56<br>1,793,088.00   | 141,925.63<br>443,065.78<br>1,901,554.00  
   | 141,925.63<br>463,486.54<br>2,017,710.00  | 141,925.63<br>480,945.45<br>2,134,245.00   | 141,925.63<br>497,009.76<br>2,246,493.00  | 141,925.63<br>513,683.36<br>2,356,736.00   
  | 141,925.63<br>530,799.52<br>2,468,564.00  |
| Other Liabilitie   |  | ges   | 51,435.00<br>8,059.00<br>1,376,009.00  
   | 9,064.00<br>0.00<br>1,427,842.00   | 193,216.00<br>0.00<br>1,452,666.00  | 152,984.00<br>0.00<br>1,352,311.00   | 120,882.00<br>0.00<br>1,525,436.00  
   | 184,904.72<br>0.00<br>1,849,284.65  | 194,374.85<br>0.00<br>1,958,244.07   | 229,850.49<br>0.00<br>2,020,754.45  | 208,463.03<br>0.00<br>2,184,013.87   
   | 188,238.99<br>0.00<br>2,288,077.27   | 188,238.99<br>0.00<br>2,408,212.55   | 188,238.99<br>0.00<br>2,532,858.77  
   | 188,238.99<br>0.00<br>2,669,435.52  | 188,238.99<br>0.00<br>2,803,429.44   | 188,238.99<br>0.00<br>2,931,741.75  | 188,238.99<br>0.00<br>3,058,658.35   
  | 188,238.99<br>1.00<br>3,187,603.51  |
| Non-controlling<br>Share Capital   | ng Interest  |   | 454,694.00<br>7.111.00   
   | 233.00   | 715.00<br>7.215.00  | 979.00<br>7.215.00   | 285.00<br>10.061.00   
   | 336.98<br>10.061.00   | 398.44<br>10.061.00  | 565.29<br>10.061.00   | 615.47   
   | 635.58<br>10.061.00  | 656.35<br>10.061.00  | 677.80<br>10.061.00   
   | 699.95<br>10.061.00   | 722.83<br>10.061.00  | 746.45<br>10.061.00   | 770.85<br>10.061.00  
  | 796.04<br>10.061.00   |
| Capital Surplus<br>Retained earnin   | s<br>ings (Deficit)<br>r Comprehensive I   |   | 1,378,824.00<br>-351,903.00<br>5,323.00  
   | 1,786,451.00<br>-267,744.00<br>0.00  | 1,739,834.00<br>-228,704.00<br>0.00   | 1,732,670.00<br>-366,722.00<br>0.00  | 1,762,649.00<br>160,055.00<br>0.00  
   | 1,762,649.00<br>423,488.46<br>0.00  |  |   | 1,762,649.00<br>943,589.05<br>0.00   
   | 1,762,649.00<br>1,139,308.61<br>0.00   | 1,762,649.00<br>1,318,815.37<br>0.00   | 1,762,649.00<br>1,505,843.30<br>0.00  
   | 1,762,649.00<br>1,706,132.58  | 1,762,649.00<br>1,907,072.96<br>0.00   | 1,762,649.00<br>2,100,622.51<br>0.00  | 1,762,649.00<br>2,290,711.06   
  | 1,762,649.00<br>2,483,533.10<br>0.00  |
| Treasury Stock Total Equity  | k  | income  | 0.00<br>1,494,049.00   
   | -2,643.00<br>1,523,512.00  | -5,669.00<br>1,513,391.00   | -5,386.00<br>1,368,756.00  | -4,309.00<br>1,928,741.00   
   | 0.00<br>2,196,535.44  | 0.00   | 0.00  | 0.00<br>0.00<br>2,716,914.51   
   | 0.00<br>2,912,654.19   | 0.00<br>3,092,181.73   | 0.00<br>0.00<br>3,279,231.10  
   | 0.00<br>0.00<br>3,479,542.53  | 0.00<br>0.00<br>3,680,505.78   | 0.00<br>3,874,078.96  | 0.00<br>4,064,191.90   
  | 0.00<br>4,257,039.14  |
| Total Liabilitie   | es and Equity  |   | 2,870,058.00   
   | 2,951,354.00   | 2,966,057.00  | 2,721,067.00   | 3,454,177.00  
   | 4,045,820.09  | 4,270,290.42   | 4,501,727.75  | 4,900,928.39   
   | 5,200,731.45   | 5,500,394.27   | 5,812,089.87  
   | 6,148,978.06  | 6,483,935.22   | 6,805,820.71  | 7,122,850.25   
  | 7,444,642.65  |
2034 -353,692.10	2035	
   |  |   |  |   
   |   |  |   |  
   |  |  | .,  
   |   | 4,,  |   | .,,,,  
  |   |
|  | -391,317.40  | -428,942.70   | 2037<br>-466,568.00  
   | 2038<br>-504,193.30  | 2039<br>-541,818.60   | 2040<br>-579,443.90  | -617,069.20   
   | -654,694.50   | 12 2043<br>-692,319.80   | 2044<br>-729,945.10   | 2045<br>-767,570.40  
   | -805,195.70  | 6 2047<br>-842,821.00  | 7 2048<br>-880,446.30   
   | 2045<br>-918,071.60   | 955,696.90<br>-955,696.90  | 0   | BALANCE  
  |   |
| -353,692.10<br>63,634.15   | 0.00<br>-391,317.40<br>63,634.15   | 0.00<br>-428,942.70<br>63,634.15  | 0.00<br>-466,568.00<br>63,634.15   
   | 0.00<br>-504,193.30<br>63,634.15   | 0.00<br>-541,818.60<br>63,634.15  | 0.00<br>-579,443.90<br>63,634.15   | 0.00<br>-617,069.20<br>63,634.15  
   | 0.00<br>-654,694.50<br>63,634.15  | 0.00<br>-692,319.80<br>63,634.15   | 0.00<br>-729,945.10<br>63,634.15  | 0.00<br>-767,570.40<br>63,634.15   
   | 0.00<br>-805,195.70<br>63,634.15   | 6 2047<br>-842,821.00<br>0.00<br>-842,821.00<br>63,634.15  | -880,446,30<br>0.00<br>-880,446,30<br>63,634,15   
   | 2045<br>-918,071.60<br>0.00<br>-918,071.60<br>63,634.15   | -955,696,90<br>0,00<br>-955,696,90<br>63,634,15  | 0   |  
  |   |
| -353,692.10<br>63,634.15<br>40,759.52<br>136,391.73<br>-112,906.70   | 0.00<br>-391,317.40<br>63,634.15<br>42,119.67<br>136,391.73<br>-149,171.85   | 0.00<br>-428,942.70<br>63,634.15<br>42,390.11<br>136,391.73<br>-186,526.71  | 0.00<br>-466,568.00<br>63,634.15<br>42,390.11<br>136,391.73<br>-224,152.01   
   | 0.00<br>-504,193.30<br>63,634.15<br>42,763.34<br>136,391.73<br>-261,404.08   | 0.00<br>-541,818.60<br>63,634.15<br>41,234.47<br>136,391.73<br>-300,558.25  | 0.00<br>-579,443.90<br>63,634.15<br>40,411.93<br>136,391.73<br>-339,006.09   | 0.00<br>-617,069.20<br>63,634.15<br>40,733.19<br>136,391.73<br>-376,310.13  
   | 0.00<br>-654,694.50<br>63,634.15<br>41,324.89<br>136,391.73<br>-413,343.73  | 0.00<br>-692,319.80<br>63,634.15<br>42,084.55<br>136,391.73<br>-450,209.37   | 0.00<br>-729,945.10<br>63,634.15<br>42,179.54<br>136,391.73<br>-487,739.68  | 0.00<br>-767,570.40<br>63,634.15<br>41,837.99<br>136,391.73<br>-525,706.53   
   | 0.00<br>-805,195.70<br>63,634.15<br>41,506.61<br>136,391.73<br>-563,663.21   | 6 2042<br>-842,821.00<br>0.00<br>-842,821.00<br>63,634.15<br>41,293.56<br>136,391.73<br>-601,501.56  | 2048<br>-880,446.30<br>-880,446.30<br>63,634.15<br>41,157.81<br>136,391.73<br>-639,262.61   
   | -918,071.60<br>0.00<br>-918,071.60<br>63,634.15<br>41,346.82<br>136,391.73<br>-676,698.90   | 205<br>-955,696.90<br>0.00<br>-955,696.90<br>63,634.15<br>41,632.03<br>136,391.73<br>-714,038.99   | •   |  
  |   |
| -353,692.10<br>63,634.15<br>40,759.52<br>136,391.73<br>-112,906.70<br>0.00<br>511.00<br>35,678.00  | 0.00<br>-391,317.40<br>63,634.15<br>42,119.67<br>136,391.73<br>-149,171.85<br>0.00<br>3,939.54<br>35,678.00  | 0.00<br>-428,942.70<br>63,634.15<br>42,390.11<br>136,391.73<br>-186,526.71<br>0.00<br>2,927.49<br>35,678.00   | 0.00<br>-466,568.00<br>63,634.15<br>42,390.11<br>136,391.73<br>-224,152.01<br>0.00<br>499.78<br>35,678.00  
   | 0.00<br>-504,193.30<br>63,634.15<br>42,763.34<br>136,391.73<br>-261,404.08<br>0.00<br>87.36<br>35,678.00   | 0.00<br>-541,818.60<br>63,634.15<br>41,234.47<br>136,391.73<br>-300,558.25<br>0.00<br>1,338.11<br>35,678.00   | 0.00<br>-579,443.90<br>63,634.15<br>40,411.93<br>136,391.73<br>-339,006.09<br>0.00<br>2,097.37<br>35,678.00  | 0.00<br>-617,069.20<br>63,634.15<br>40,733.19<br>136,391.73<br>-376,310.13<br>0.00<br>1,679.24<br>35,678.00   
   | 0.00<br>-654,694.50<br>63,634.15<br>41,324.89<br>136,391.73<br>-413,343.73<br>0.00<br>1,061.53<br>35,678.00   | 0.00<br>-692,319.80<br>63,634.15<br>42,084.55<br>136,391.73<br>-480,209.37<br>0.00<br>1,050.98<br>35,678.00  | 0.00<br>-729,945.10<br>63,634.15<br>42,179.54<br>136,391.73<br>-487,739.68<br>0.00<br>1,408.53<br>35,678.00   | 0.00<br>-767,570.40<br>63,634.15<br>41,837.99<br>136,391.73<br>-525,706.53<br>0.00<br>1,562.65<br>35,678.00  
   | 0.00<br>-805,195.70<br>63,634.15<br>41,506.61<br>136,391.73<br>-563,663.21<br>0.00<br>1,416.87<br>35,678.00  | 6 2057<br>-842,821.00<br>0.00<br>-842,821.00<br>63,634.15<br>41,293.56<br>136,391.73<br>-601,501.56<br>0.00<br>1,266.11<br>35,678.00   | 2048<br>-880,446.30<br>0.00<br>-880,446.30<br>63,634.15<br>41,157.81<br>136,391.73<br>-639,262.61<br>0.00<br>1,289.01<br>35,678.00  
   | -918,071.60<br>0.00<br>-918,071.60<br>63,634.15<br>41,346.82<br>136,391.73<br>-676,698.90<br>0.00<br>1,386.90<br>35,678.00  | 205<br>-955,696,90<br>0.00<br>-955,696,90<br>63,634,15<br>41,632,03<br>-714,038,99<br>0.00<br>1,414,15<br>35,678,00  | 0   |  
  |   |
| -353,692.10<br>63,634.15<br>40,759.52<br>136,391.73<br>-112,906.70<br>0.00<br>511.00   | 0.00<br>-391,317.40<br>63,634.15<br>42,119.67<br>136,391.73<br>-149,171.85<br>0.00<br>3,939.54   | 0.00<br>-428,942.70<br>63,634.15<br>42,390.11<br>136,391.73<br>-186,526.71<br>0.00<br>2,927.49  | 0.00<br>-466,568.00<br>63,634.15<br>42,390.11<br>136,391.73<br>-224,152.01<br>0.00<br>499.78   
   | 0.00<br>-504,193.30<br>63,634.15<br>42,763.34<br>136,391.73<br>-261,404.08<br>0.00<br>87.36  | 0.00<br>-541,818.60<br>63,634.15<br>41,234.47<br>136,391.73<br>-300,558.25<br>0.00<br>1,338.11  | 0.00<br>-579,443.90<br>63,634.15<br>40,411.93<br>136,391.73<br>-339,006.09<br>0.00<br>2,097.37   | 0.00<br>-617,069.20<br>63,634.15<br>40,733.19<br>136,391.73<br>-376,310.13<br>0.00<br>1,679.24  
   | 0.00<br>-654,694.50<br>63,634.15<br>41,324.89<br>136,391.73<br>-413,343.73<br>0.00<br>1,061.53  | 0.00<br>-692,319.80<br>63,634.15<br>42,084.55<br>136,391.73<br>-450,209.37<br>0.00<br>1,050.98   | 0.00<br>-729,945.10<br>63,634.15<br>42,179.54<br>136,391.73<br>-487,739.68<br>0.00<br>1,408.53  | 0.00<br>-767,570.40<br>63,634.15<br>41,837.99<br>136,391.73<br>-525,706.53<br>0.00<br>1,562.65   
   | 0.00<br>-805,195.70<br>63,634.15<br>41,506.61<br>136,391.73<br>-563,663.21<br>0.00<br>1,416.87   | 6 2047<br>-842,821,00<br>0.00<br>-842,821,00<br>63,634.15<br>41,293.56<br>136,391.73<br>-601,501.56<br>0.00<br>1,266.11  | 2048<br>-880,446.30<br>0.00<br>-880,446.30<br>63,634.15<br>41,157.81<br>136,391.73<br>-639,262.61<br>0.00<br>1,289,01<br>35,678.00<br>0.00<br>88.815.50   
   | -918,071.60<br>0.00<br>-918,071.60<br>63,634.15<br>41,346.82<br>136,391.73<br>-676,698.90<br>0.00<br>1,386.90   | 205<br>-955,696.90<br>0.00<br>-955,696.90<br>63,634.15<br>41,632.03<br>136,391.73<br>-714,038.99<br>0.00<br>1,414.15   | -   |  
  |   |
| -353,692.10<br>63,634.15<br>40,759.52<br>136,391.73<br>-112,906.70<br>0.00<br>35,678.00<br>0.00<br>88,815.59<br>12,097.89<br>9,134.67<br>397,649.91  | 0.00<br>-391,317.40<br>63,634.15<br>42,119.67<br>136,391.73<br>-149,171.85<br>0.00<br>3,939.54<br>35,678.00<br>0.00<br>88,815.59<br>-29,738.72<br>94,5136.43   | 0.00<br>-428,942.70<br>63,634.15<br>42,390.11<br>136,391.73<br>-186,526.71<br>0.00<br>2.927.49<br>35,678.00<br>0.00<br>88,815.59<br>-59,105.63  | 0.00<br>-466,568.00<br>-3,634.15<br>-42,390.11<br>-136,391.73<br>-224,152.91<br>0.00<br>-499.78<br>-35,678.00<br>0.00<br>-88,815.59<br>-99,158.64<br>9,500.10<br>-449,705.07   
   | 0.00<br>-504,193.30<br>63,634.15<br>42,763.34<br>136,391.73<br>-261,404.08<br>0.00<br>87.36<br>35,678.00<br>0.00<br>88,815.59<br>-136,823.13<br>9,583.75<br>467,042.97   | 0.00<br>-541,818.60<br>-63,634.15<br>-41,234.47<br>-136,391.73<br>-300,588.25<br>-0.00<br>-1,338.11<br>-35,678.00<br>-0.00<br>-174,726.55<br>-174,726.55<br>-9,241.11<br>-484,439.55  | 0.00<br>-579,443.90<br>63,634.15<br>40,411.93<br>136,391.73<br>-339,066.09<br>0.00<br>2,097.37<br>35,678.00<br>0.00<br>88,815.59<br>-212,415.13<br>9,056.77<br>501,812.88  | 0.00<br>-617,069.20<br>63,634.15<br>40,733.19<br>136,391.73<br>-376,310.13<br>0.00<br>1,679.24<br>35,678.00<br>0.00<br>88,815.59<br>-250,137.29<br>9,128.77<br>519,141.40   
   | 0.00<br>-654,694.50<br>-63,644.15<br>41,324.89<br>136,391.73<br>-413,343.73<br>0.00<br>1,061.53<br>35,678.00<br>0.00<br>88,815.59<br>-287,788.60<br>9,261.37<br>53,464.83   | 0.00<br>-692,319.80<br>63,634.15<br>42,084.55<br>136,191.73<br>-489,299.37<br>0.00<br>1,050.98<br>35,678.00<br>0.00<br>88,815.59<br>-324,664.80<br>9,431.62<br>533,815.53  | 0.00<br>-729,945.10<br>63,634.15<br>42,179.54<br>136,391.73<br>-487,739.48<br>0.00<br>1,408.53<br>35,678.00<br>0.00<br>88,815.59<br>-361,837.55<br>9,452.91<br>571,182.07   | 0.00<br>-767,579.40<br>63,634.15<br>41,837.99<br>136,391.73<br>-525,796.53<br>0.00<br>1,562.65<br>35,678.00<br>0.00<br>88,815.59<br>-399,650.29<br>9,376.37<br>588,538.61  
   | 0.00<br>-805,195.70<br>63,634.15<br>41,506.61<br>136,391.73<br>-563,663.21<br>0.00<br>1,416.87<br>35,678.00<br>0.00<br>88,815.59<br>-437,752.76<br>9,302.10<br>605,881.91  | 6 -842,821.00<br>0.00<br>-842,821.00<br>63,634.15<br>41,293.56<br>-601,591.73<br>-601,591.59<br>0.00<br>1,266.11<br>35,678.00<br>0.00<br>88,815.59<br>-475,741.56<br>9,254.35<br>623,224.29  | -880,446.30<br>0.00<br>-880,446.30<br>63,634.15<br>41,157.81<br>136,591.73<br>-639,262.61<br>0.00<br>1,289.01<br>33,678.00<br>0.00<br>88,815.59<br>-513,480.01<br>9,223.93<br>640,572.82  
   | -918,071.60<br>0.00<br>-918,071.60<br>63,634.15<br>41,346.82<br>136,591.73<br>-676,098.90<br>0.00<br>1386.90<br>35,678.00<br>88,815.59<br>-550,818.40<br>9,266.29<br>9,266.29   | -955,696,90<br>0.00<br>-955,696,90<br>63,634 15<br>41,632.03<br>136,391,73<br>-714,038.99<br>0.00<br>1,414.15<br>35,678.00<br>0.00<br>88,815.59<br>-588,131.24<br>9,330.21<br>675,276.51   | -   |  
  |   |
| -353,692.10<br>63,634.15<br>40,739.52<br>136,391.73<br>-112,906.70<br>0.00<br>511.00<br>35,678.00<br>0.00<br>88,815.59<br>9,134.67<br>397,649.91<br>141,925.63<br>548,710.21<br>2,582,261.00   | 0,00<br>-391,317.40<br>-63,634.15<br>-42,119.67<br>-116,391,73<br>-149,171.85<br>-0.00<br>-3,939,94<br>-35,678.00<br>-0.00<br>-88,815.59<br>-20,738.72<br>-9,439,44<br>-15,136.43<br>-141,925.63<br>-566,501.55  | 0.00<br>+128,942.79<br>63,634.15<br>42,390.11<br>136,391.73<br>-186,526.71<br>0.00<br>2,927.49<br>35,678.00<br>0.00<br>88,815.59<br>-59,105.63<br>9,500.10<br>432,448.62<br>141,925.63<br>583,874.35<br>583,874.35  | 0,00<br>-465,568.00<br>63,634.15<br>42,390.11<br>136,591.73<br>-224,182.01<br>0,00<br>499.78<br>35,678.00<br>0,00<br>88,815.59<br>-99,158.64<br>9,500.10<br>449,705.07<br>141,925.63<br>601,130.80<br>2,920,297.00   
   | 0.00<br>-594,193,30<br>63,634.15<br>42,763.34<br>116,391,73<br>-261,494.08<br>0.00<br>87.36<br>0.00<br>88,815.59<br>-136,823.13<br>9,583.75<br>467,042.97<br>141,925.63<br>618,582.38<br>3,032,886.00  | 0.00<br>-541,818.60<br>-63,634.15<br>-41,234.47<br>-136,391.73<br>-300,558.25<br>-0.00<br>1,338.11<br>-35,678.00<br>-0.00<br>88,815.59<br>-174,726.55<br>-174,726.55<br>-141,925.63<br>-635,606.30<br>-3,145,856.00   | 0.00<br>-579,443.90<br>63,634.15<br>40,411.93<br>136,391.73<br>-339,006.09<br>0.00<br>2,097.37<br>35,678.00<br>0.00<br>88,815.59<br>-212,415.13<br>9,056.795.28<br>141,925.63<br>652,795.28  | 0.00<br>-617,669.20<br>63,634.15<br>40,733.19<br>136,391.73<br>-376,310.13<br>0.00<br>1,679.24<br>35,678.00<br>0.00<br>88,815.59<br>-250,137.29<br>9,128.77<br>519,141.40<br>141,925.63<br>670,195.80<br>3,371,203.80   
   | 0.00<br>-654,694.50<br>63,634.15<br>41,324.89<br>156,391.73<br>-413,343.73<br>0.00<br>1,061.53<br>35,678.00<br>0.00<br>88,815.59<br>-287,788.60<br>9,261.33<br>141,925.63<br>687,651.84   | 0.00<br>-692,319.80<br>63,634.15<br>42,064.55<br>136,991.73<br>-450,209.37<br>0.00<br>88,815.59<br>-324,664.80<br>9,431.62<br>533,815.83<br>141,925.63<br>705,173.08   | 0.00<br>-729,945.10<br>-63,634.15<br>-42,179.54<br>-136,191.73<br>-487,739.68<br>-0.00<br>-1,408.53<br>-35,678.00<br>-0.00<br>-88,815.59<br>-361,837.55<br>-9,452.91<br>-711,182.07<br>-141,925.63<br>-722,568.62<br>-722,568.62<br>-723,568.62   | 0.00<br>-767,578,40<br>63,634.15<br>41,837.99<br>136,191.73<br>-525,706.53<br>0.00<br>1,502.65<br>35,678.00<br>0.00<br>88,815.59<br>-399,659.29<br>9,376.37<br>588,538.61<br>141,925.63<br>739,840.61<br>3,821,855.00  
   | 0.00<br>-805,195,79<br>-63,634,15<br>-41,506,61<br>-136,391,73<br>-563,663,21<br>-0.00<br>-88,815,59<br>-437,752,76<br>-9,302,10<br>-605,881,91<br>-141,925,63<br>-757,109,65<br>-33,934,479,00  | 6 -842,821,00<br>0,00<br>-842,821,00<br>-842,821,00<br>-842,821,00<br>-842,821,00<br>-12,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,00<br>-13,0 | -880,446.30<br>0.00<br>-880,446.30<br>63,634.15<br>41,157.81<br>136,391.73<br>-697,262.61<br>0.00<br>1,289.01<br>35,678.00<br>0.00<br>88,815.59<br>-513,489.01<br>9,223.93<br>640,572.82<br>141,922.63<br>791,722.38  
   | -918,071.60<br>0.00<br>-918,071.60<br>63,634.15<br>41,346.82<br>136,391.73<br>-676,698.90<br>0.00<br>1386.90<br>35,678.00<br>0.00<br>88,815.59<br>-550,818.40<br>9,266.29<br>9,266.29<br>141,925.63<br>809,117.28<br>809,117.28   | -955,696,90<br>0.00<br>-955,696,99<br>63,634,15<br>41,632,03<br>136,391,73<br>-714,038,99<br>0.00<br>1,414,15<br>35,678,00<br>0.00<br>88,815,59<br>-588,131,24<br>9,330,21<br>675,276,51<br>141,925,63<br>826,532,35<br>4385,114,00  | -   |  
  |   |
| -353,692.10<br>63,634.15<br>40,759.52<br>136,391.73<br>-112,996.70<br>0.00<br>511.00<br>35,678.00<br>0.00<br>88,815.59<br>12,097.89<br>9,134.67<br>397,649.91<br>141,925.63<br>548,710.21  | 0,00<br>-391,317,40<br>63,634,15<br>42,119,67<br>116,391,73<br>-149,171,85<br>0,00<br>3,939,54<br>35,678,00<br>0,00<br>88,815,59<br>-29,738,72<br>94,513,643<br>141,925,63<br>141,925,63   | 0.00<br>-1428,942,79<br>63,634.15<br>42,390.11<br>116,391,73<br>-186,526.71<br>0.00<br>2,927.49<br>35,678.00<br>0.00<br>88,815.59<br>-59,105.63<br>942,448.62<br>141,925.63<br>883,874.35   | 0,00<br>-465,568.00<br>63,634.15<br>42,390.11<br>136,591.73<br>-224,182.01<br>0,00<br>499.78<br>35,678.00<br>0,00<br>88,815.59<br>-99,158.64<br>9,500.10<br>449,705.07<br>141,925.63<br>601,130.80<br>2,920,297.00<br>183,233.99   
   | 0.00<br>-594,193.30<br>63,634.15<br>42,763.34<br>116,391,73<br>-261,404.08<br>0.00<br>87.36<br>35,678.00<br>0.00<br>88,815.59<br>-136,823.13<br>9,583.75<br>467,042.97<br>141,925.63   | 0.00<br>-541,818.60<br>-63,634.15<br>-41,234.47<br>-136,391.73<br>-0.00<br>-1,338.11<br>-135,678.00<br>-0.00<br>-174,726.55<br>-174,726.55<br>-174,726.55<br>-174,726.55<br>-141,925.63<br>-635,666.30  | 0.00<br>-579,443.90<br>63,634.15<br>40,411.93<br>136,391.73<br>-339,086.09<br>0.00<br>2,097.37<br>35,678.00<br>0.00<br>88,815.59<br>-212,415.13<br>9,056.77<br>501,812.88<br>141,925.63  | 0.00<br>-617,069.20<br>63,634.15<br>40,733.19<br>136,391.73<br>-376,310.13<br>0.00<br>1,679.24<br>35,678.00<br>0.00<br>88,815.59<br>-250,137.29<br>9,128.77<br>519,141.40<br>141,925.63<br>670,195.80   
   | 0.00<br>-654,694.50<br>63,614.15<br>41,324.89<br>116,391.73<br>-413,343.73<br>0.00<br>1,061.53<br>35,678.00<br>0.00<br>88,815.59<br>-287,788.60<br>53,6464.83<br>141,925.63<br>687,651.84   | 0.00<br>-692,319.80<br>63,634.15<br>42,094.55<br>136,391.73<br>-459,299.37<br>0.00<br>1,050.98<br>35,678.00<br>88,815.99<br>-324,664.80<br>93,315.53<br>141,925.63<br>795,173.48   | 0.00<br>-729,945.10<br>63,634.15<br>42,179.54<br>136,191.73<br>-487,739.68<br>0.00<br>1,408.53<br>35,678.00<br>0.00<br>88,815.59<br>-361,837.55<br>9,452.91<br>571,182.07<br>141,925.63<br>722,566.62   | 0.00<br>-767,579.40<br>63,634.15<br>41,837.99<br>136,391.73<br>-525,796.53<br>0.00<br>1,562.65<br>35,678.00<br>0.00<br>88,815.59<br>-399,650.29<br>9,376.37<br>588,538.61<br>141,925.63<br>739,840.61  
   | 0.00<br>-805,195.79<br>63,634.15<br>41,506.61<br>136,391.73<br>-563,663.21<br>0.00<br>1,416.87<br>35,678.00<br>0.00<br>88,815.59<br>-437,752.76<br>9,302.10<br>605,881.91<br>141,925.63<br>757,199,45  | 6 - 842,821,00<br>- 842,821,00<br>- 00<br>- 842,821,00<br>- 643,634,15<br>- 41,293,56<br>- 105,991,73<br>- 601,591,59<br>- 00,00<br>1,266,11<br>35,678,00<br>- 0,00<br>88,815,59<br>- 475,741,86<br>9,254,35<br>- 623,224,29<br>141,925,63<br>774,404,127  | -80,446,50<br>-80,446,50<br>-0,00<br>-880,446,30<br>-6,634,51<br>41,157,81<br>-69,262,61<br>-0,00<br>1,289,01<br>-0,00<br>88,815,59<br>-513,480,01<br>9,223,93<br>640,572,82<br>141,925,63<br>791,722,38  
   | -918,071.60<br>0.00<br>-918,071.60<br>63,634.15<br>41,346.82<br>-10,00<br>1,386.90<br>35,678.00<br>0.00<br>88,815.59<br>9.266.20<br>9.266.20<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.266.80<br>9.2 | -955,696,90<br>0.00<br>-955,696,90<br>63,634,15<br>41,632,03<br>136,391,73<br>-714,038,99<br>0.00<br>1,414,15<br>35,678,00<br>0.00<br>88,815,59<br>-588,131,24<br>9,330,21<br>141,925,63<br>926,532,35   | • <b>•</b>  |  
  |   |
| -353,692.10 -63,634.15 -64,759.52 -136,391.73 -112,906.70 -0.00 -112,906.70 -0.00 -35,678.00 -0.00 -88,815.59 -12,907.89 -1141,925.63 -548,710.21 -2,582,261.00 -138,238.99 -2.00 -2 | 0.00<br>-391,317,40<br>63,634.15<br>42,119.67<br>116,391.73<br>-149,171,85<br>-0.00<br>3,393.93<br>43,578.00<br>0.00<br>88,815.59<br>-28,738,72<br>9,439.49<br>415,136.43<br>141,925.63<br>566,501.55<br>566,501.55<br>2,695,815.00<br>188,238.99<br>3,459,558.54  | 0.00<br>-428,942.70<br>63,634.15<br>42.390.11<br>116,391,73<br>-188,526.71<br>0.00<br>2,927.49<br>35,678.00<br>0.00<br>88,815.59<br>-59,105.63<br>9,500.10<br>432,448.62<br>141,925.63<br>583,974.35<br>583,974.35<br>9,500.10<br>432,448.62<br>141,925.63<br>583,974.35<br>9,500.10<br>432,448.62<br>436,666<br>10,061.00  | 0.00<br>-466,568.00<br>63,634.15<br>42,390.11<br>136,391.73<br>-224,152.01<br>0.00<br>499.78<br>35,678.00<br>0.00<br>88,815.59<br>-99,158.64<br>9,500.10<br>449,705.07<br>141,925.63<br>691,130.89<br>2,500.10<br>141,925.63<br>903,31<br>10,061.00  
   | 0.00<br>-594,193,39<br>-63,634,15<br>-42,763,34<br>-16,391,73<br>-261,404,68<br>-0.00<br>-87,36<br>-15,678,00<br>-0.00<br>-88,815,59<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13<br>-136,825,13   | 0.00<br>-541,818.66<br>63,634.15<br>41,234.47<br>136,391.73<br>-309,558.25<br>-0.00<br>1,338.11<br>35,678.00<br>0.00<br>88,815.59<br>-174,726.55<br>9,241.11<br>484,439.55<br>414,925.63<br>635,966.39<br>3,145,856.00<br>188,238.99<br>7.00<br>965,45<br>10,061.00   | 0.00<br>579,443.90<br>63,684.15<br>40,411.93<br>136,391.73<br>-339,966.99<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0 | 0.00<br>-617,649-2.06<br>-63,634-15<br>-60,733.19<br>136,391.73<br>-376,310.13<br>0.00<br>1,679-24<br>35,678.00<br>0.00<br>88,815.59<br>-256,137.29<br>9.128.77<br>519,141.4925.63<br>670,195.80<br>3,371,203,001<br>182,238.99<br>9.00<br>4,229,646.79<br>1,029.59   
   | 0.00<br>-654,694,59<br>63,634,15<br>41,224,89<br>136,391,73<br>-413,343,73<br>0.00<br>1,061,53<br>35,678,00<br>0.00<br>88,815,59<br>-227,788,49<br>9,261,37<br>536,464,83<br>141,925,63<br>687,651,84<br>4,359,598,83<br>140,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63<br>141,925,63 | 0.00<br>-692,319.80<br>63,614.15<br>42,084.55<br>136,991.73<br>-686,209.37<br>0.00<br>1,050.98<br>35,678.00<br>0.00<br>88,815.59<br>9,431.62<br>533,815.83<br>141,925.63<br>705,173.08<br>141,925.63<br>705,173.08<br>141,925.63<br>705,173.08<br>11,007.98  | 0.00<br>-729,945.10<br>63,634.15<br>42,179.54<br>136,191.73<br>-487,739.48<br>0.00<br>1,408.53<br>35,678.00<br>0.00<br>88,815.59<br>9,452.91<br>571,182.07<br>141,925.63<br>722,568.62<br>3,709,145.00<br>188,238.99<br>12.00<br>4,619,956.60   | 0.00<br>-767,578.46<br>61,634.15<br>41,837.97<br>-515,766.53<br>0.00<br>1,562.45<br>35,678.00<br>0.00<br>88,815.59<br>-399,658.29<br>9,376.37<br>588,338.61<br>141,925.63<br>739,846.61<br>38,21,855.00<br>18,2138.99<br>1,170.94  
   | 0.00<br>-805,195,70<br>63,64.15<br>41,596.61<br>156,391,73<br>-563,663.21<br>0.00<br>1,416.87<br>35,678.00<br>0.00<br>9,302,10<br>605,881,15.9<br>9,302,10<br>605,881,91<br>141,925.63<br>757,109.46<br>143,775,276<br>144,925.63<br>757,109.46<br>147,782,76<br>147,7841.43   | 6 2042.821.00<br>.00<br>.63,034.15<br>41,293.50<br>105,917.36<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.0   | 7 -830,446,30<br>0.00 -880,446,30<br>0.5,054,15<br>4,1,157,81<br>136,912,61<br>13,900
-0.00<br>83,815,90<br>9,223,90<br>9,223,91<br>4,197,55,00<br>4,197,55,00<br>4,197,55,00<br>5,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,00<br>1,197,55,  | 2018,071,60<br>-918,071,60<br>-918,071,60<br>61,634,15<br>41,634,15<br>136,91,71<br>-97,6078,00<br>33,678,00<br>00,00<br>83,815,59<br>-559,818,00<br>-559,818,00<br>-57,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36<br>-67,925,36  | 955,666.90<br>955,666.90<br>955,666.90<br>63,634.15<br>43,634.15<br>43,631.73<br>714,038.90<br>88,815.99<br>-588,813.59<br>9,330.21<br>675,276.53<br>816,532.35<br>43,851.14<br>9,330.21<br>675,276.53<br>11,051.35<br>11,051.35<br>11,051.35<br>11,051.35<br>11,051.35<br>11,051.35   | -   
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| -353,962.16 -63,634.15 -40,799.52 -116,391.73 -112,966.78 -0.00 -311.00 -35,678.00 -0.00 -11,100 -35,678.00 -0.00 -12,978.99 -13,467 -397,649.91 -141,925.63 -548,710.21 -141,925.63 -548,710.21 -1,726,649.00 -2,679,578.19 -0.00 -2,679,578.19   | 0.00<br>-0.391,317.40<br>-0.63,634.15<br>-12,119.67<br>-130,591,73<br>-149,171.83<br>-0.00<br>-0.83,15.57<br>-0.00<br>-0.83,15.57<br>-0.00<br>-0.83,15.57<br>-0.00<br>-0.83,15.57<br>-0.00<br>-0.83,15.57<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.0 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0.00<br>-0.00<br>-0.128,942,70<br>-0.158,115<br>-1.299,113<br>-1.299,113<br>-1.299,749<br>-0.299,100<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.0 | 0.00<br>-0.05,000<br>63,634.15<br>42,590.11<br>116,591.70<br>0.00<br>0.00<br>135,078.00<br>0.00<br>0.00<br>135,078.00<br>0.00<br>149,702.07<br>149,702.07<br>149,702.07<br>149,702.07<br>149,702.07<br>150,778.00<br>0.00<br>188,315.99<br>2,500.10<br>449,702.07<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>1  
   | 0.00<br>5-94,193,30<br>61,634,15<br>42,763,34<br>136,591,73<br>-361,604,00<br>83,315,59<br>-136,923,13<br>9,583,75<br>141,925,86<br>161,852,35<br>618,852,35<br>6,00<br>9,583,75<br>141,925,86<br>188,313,59<br>6,00<br>9,583,75<br>141,925,86<br>188,313,59<br>188,313,59<br>188,313,59<br>10,061,00<br>11,762,649,00<br>10,061,00<br>11,762,649,00   | 0.00<br>61,634.15<br>41,234.47<br>116,391.73<br>0.00<br>13,597.80<br>0.00<br>13,597.80<br>0.00<br>13,597.80<br>0.00<br>13,597.80<br>145,432.55<br>145,432.55<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,432.63<br>155,43  | 0.00 - 579,443-9   63,634-15   40,411-93   116,391-73   - 339,696-69   0.00   2,997.37   35,678.00   0.00   88,815.59   - 212,415.13   141,925.63   652,798.28   3,00   3,258,675.00   10,061.07   97,064,77   97,   | 0.00<br>617,689.20<br>613,614.15<br>40,733.19<br>136,191.73<br>-376,316.13<br>1,679.24<br>15,678.00<br>0.00<br>88,815.59<br>9,128.73<br>161,256.3<br>179,124.14<br>141,252.63<br>679,195.80<br>3,371,203.00<br>11,029.59<br>10,061.00<br>4,109.903.86   
   | 0.00<br>-654,694.59<br>-63,684.15<br>-41,334.97<br>-10,000<br>-1,001.33<br>-35,676.00<br>-0.00<br>-88,815.39<br>-227,788.99<br>-221,37<br>-354,645.33<br>-343,699.00<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>-1,001.33<br>- 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0.00<br>-092,319.80<br>63,534.15<br>42,694.55<br>106,191.73<br>-459,191.73<br>-459,191.73<br>-000<br>35,778.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 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0.00<br>61,634-15<br>42,634-15<br>43,634-15<br>43,634-15<br>43,634-13<br>136,917-71<br>1408-33<br>35,678.00<br>0.00<br>8,8115-9<br>9,452-91<br>571,182.07<br>9,452-91<br>171,256-61<br>771,256-61<br>771,256-61<br>1,133.36<br>1,006.00<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,119.76-10<br>4,1 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0.00<br>0.5,04.15<br>41,837.99<br>136,919.73<br>136,919.73<br>136,919.73<br>136,919.73<br>136,919.73<br>136,919.73<br>1,562.65<br>33,678.00<br>0.00<br>9,376.37<br>388,385.00<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50<br>188,2185.50 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0.00<br>-805,195,70<br>-63,634.15<br>-41,506.61<br>-136,391.73<br>-636,643.11<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.00<br>-0.   | 6 7044<br>-442,821,00<br>-402,821,00<br>-61,634,415<br>-41,6391,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,73<br>-601,501,7 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-880,444.30<br>0.00<br>0.00<br>0.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534.15<br>1.00,534   | -918,071.60<br>0.00<br>0.00<br>0.5.594.15<br>0.5.594.15<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0  | 955,666.90<br>955,666.90<br>955,666.90<br>955,666.90<br>63,634.15<br>43,634.15<br>43,634.15<br>43,634.15<br>43,634.15<br>43,634.15<br>43,634.15<br>43,634.15<br>43,634.15<br>43,634.15<br>43,834.16<br>43,834.16<br>43,834.16<br>53,999,903,34<br>53,999,903,34  | -   
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| -353,692,16 -53,534,15 -40,799,52 -116,591,73 -112,96-67 -0.00 -111,00 -35,678,00 -0.00 -111,00 -35,678,00 -0.00 -12,997,89 -13,46,97 -141,925,63 -484,710,21 -141,925,63 -484,710,21 -141,925,63 -141 | 0.00<br>-0.391,317.40<br>-0.6,634.15<br>-1.21,19.67<br>-1.20,191.73<br>-1.49,171.83<br>-0.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.35,679.00<br>-1.3 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0.00<br>0.00<br>0.0343.15<br>42,790.11<br>136,791.30<br>40,78<br>40,00<br>40,78<br>13,678.00<br>0.00<br>49,78<br>13,678.00<br>0.00<br>49,78<br>13,678.00<br>49,78<br>13,678.00<br>69,18<br>149,78<br>149,78<br>149,78<br>149,78<br>149,78<br>17,78<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99<br>18,218.99 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0.00<br>0.00<br>0.1,634.15<br>42,763.34<br>136,391.73<br>0.00<br>87.36<br>87.36<br>87.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36<br>97.36 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0.00<br>-541,3818.60<br>61,534.15<br>41,234.47<br>116,391.73<br>0.00<br>135,991.73<br>35,678.00<br>135,978.73<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925.63<br>141,925  |
0.00<br>-579,443.9<br>63,634.15<br>40,411.93<br>116,391.73<br>-39,966.99<br>-39,966.79<br>501,812.88<br>141,925.63<br>-42,973.73<br>-90,56.77<br>-501,812.88<br>141,925.63<br>-652,795.28<br>-3,258,675.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00<br>-10,061.00   | 0.00<br>-617,694 0.733.19<br>116,191.73<br>-76,310.13<br>-76,310.13<br>-76,310.13<br>-76,310.13<br>-76,310.13<br>-76,310.13<br>-76,310.13<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,191.37.29<br>-76,1  | 0.00 - 0.  |
0.00<br>-692,119.80<br>63,054.15<br>42,064.55<br>116,093.17<br>60,004.77<br>60,004.77<br>60,005<br>1,005.09<br>1,057.00<br>0.00<br>1,050.98<br>1,057.00<br>0.00<br>1,050.98<br>1,057.00<br>1,050.98<br>1,057.00<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1,050.98<br>1 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0.00<br>0.00<br>6.3,04.15<br>4.3,19.54<br>136,391.73<br>136,391.73<br>136,391.73<br>1,409.33<br>3,5,782.59<br>9,452.91<br>57,1152.07<br>141,255<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709.145.00<br>1,709 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0.00<br>0.00<br>0.5,04.15<br>41,837.99<br>136,917.71<br>525,766.53<br>0.00<br>1,562.65<br>35,678.50<br>0.00<br>93,76.37<br>93,76.37<br>93,76.37<br>93,76.37<br>93,76.37<br>93,76.37<br>93,76.37<br>94,76.37<br>141,925<br>10,96.00<br>1,170.92<br>10,96.00<br>1,170.92<br>10,96.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 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0.00<br>-092,319,80<br>63,634.15<br>42,684.55<br>165,910.73<br>-000.00<br>35,676.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-100.00<br>-1 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0.00<br>-729,948,10<br>63,634,15<br>42,179,54<br>136,919,73<br>136,919,73<br>1,408,33<br>35,678,60<br>1,408,33<br>35,678,60<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33<br>1,408,33 | 0.00 -767,378.46 -63,634.15 -41,837.99 -136,919.17) -525,766.53 -6,78.00 -60,00 -88,815.59 -399,456.21 -399,456.21 -399,456.31 -399,456.01   |
0.00<br>-805,195,70<br>-63,364.15<br>-41,506.61<br>-136,904.33<br>-63,663.33<br>-63,663.33<br>-63,663.33<br>-63,663.33<br>-63,763.00<br>-600<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-605,881.91<br>-60   |  | -805,444.30<br>-805,444.30<br>-806,444.30<br>-806,444.30<br>-61,634.15<br>-41,157.81<br>-40,044<br>-40,044<br>-40,044<br>-40,044<br>-40,044<br>-40,044<br>-40,044<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,258<br>-41,157,2  |
-918,071.60<br>0.00<br>-918,071.60<br>63,634.15<br>41,346.82<br>136,917.30<br>0.00<br>53,64.15<br>1,346.90<br>0.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60.00<br>13,60 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0.00<br>-579,443.90<br>63,634.15<br>156,391.73<br>156,391.73<br>156,391.73<br>156,78.00<br>0.00<br>88,815.59<br>-121,445.13<br>9,056.27<br>88,815.59<br>141,925.33<br>622,795.33<br>141,925.33<br>622,795.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33<br>141,925.33   | 0.00<br>-617,649,20<br>63,634.15<br>40,733.19<br>116,9391.73<br>-75,63100.13<br>-75,63100.13<br>-75,63100.13<br>-75,63100.13<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03<br>-75,6310.03 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0.00<br>-885,195.79<br>-885,195.73<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>-845,663.21<br>- 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442,321,00<br>0.00<br>-842,821,89<br>0.00<br>-842,821,89<br>0.00<br>-842,821,89<br>0.00<br>115,391,73<br>-115,391,73<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00<br>1.00 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3551<br>-89,445.36<br>0,045.31<br>0,045.31<br>10,634.13<br>0,045.31<br>115,937.27<br>10,937.25<br>115,937.27<br>115,937.27<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937.25<br>115,937. 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-955,096,50<br>0,096,504<br>-955,696,50<br>63,634,15<br>41,632,01<br>774,648,899<br>141,632,01<br>135,678,00<br>0,078,00<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,63<br>141,125,   | 203   | ######################################  | SHEET 2533 2533 2534 2543 253 2534 253 253 253 253 253 253 253 253 253 253  
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  | 203<br>437,369.18<br>3,083.49<br>1,448.57<br>2,448.57   | 2012<br>429,489.31<br>10,740.97<br>1.553.05   
   | 2033<br>435,665.42<br>4,510.03<br>1,533.65  |
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2013<br>-880,446-30<br>0.004-38<br>-880,446-36<br>0.005-38<br>-880,446-35<br>-880,446-35<br>-880,912-31<br>-880,912-31<br>-880,912-31<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-912-33<br>-91 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   | 2012<br>429,489.31<br>10,740.97<br>11,352.20<br>0,28,101.28   | 2033<br>435,665.42<br>435,665.03<br>1466.33<br>06.23<br>144,672.57  |
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   | ### 2023<br>429,485 31<br>10,760 37<br>11,513 05<br>1,312.20<br>00<br>415,014.28<br>415,014.28<br>21,533.25   | 203<br>43,664,41<br>4,310,40<br>4,310,40<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,53<br>46,5 |
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   | 2503<br>-918,071,60<br>0.00<br>-918,071,60<br>0.00<br>-918,071,60<br>0.00<br>-918,071,60<br>-918,071,071<br>-918,085,00<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.346,50<br>1.3  | 555,668.50 -955,668.50 -0.00 -955,966.50 -0.00 -955,966.50 -10.14,032.20 -11.44,155 -13.44,14.15 -13.474,038.50 -13.44,14.15 -13.474,038.50 -   | 233,349<br>437,309.18<br>3,003.49<br>1,533.63<br>5,533.63<br>5,533.63<br>2,58,102<br>2,81,012<br>6,00<br>1,534.52<br>0,00<br>2,239.272.16<br>1,534.52<br>0,00<br>2,239.272.16<br>1,534.52<br>0,00<br>1,534.52<br>0,00<br>1,534.52<br>0,00<br>1,534.52<br>0,00<br>1,534.63<br>0,00<br>1,534.63<br>0,00<br>1,534.63<br>0,00<br>1,534.63<br>0,00<br>1,534.63<br>0,00<br>1,534.63<br>0,00<br>1,534.63<br>0,00<br>1,534.63<br>0,00<br>1,534.63<br>0,00<br>1,534.63<br>0,00<br>1,534.63<br>0,00<br>1,534.63<br>0,00<br>1,534.63<br>0,00<br>1,534.63<br>0,00<br>1,534.63<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,   |
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203<br>43,664,61<br>4,104,05<br>4,104,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,05<br>4,61,0   |
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2013<br>-880,446-30<br>0.00<br>-880,444-31<br>-880,444-31<br>-41,157,48<br>-493,232-41<br>115,991-73<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,468-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568-30<br>-513,568  | 2018,077,670 -918,077,670 -918,077,670 -918,077,670 -918,077,670 -918,077,670 -918,077,670 -918,078,070 -918,078,070 -918,078,078,078 -918,078 -918,0  | -955,696.50 -955,696.50 -960,0   |
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2013<br>429,489.31<br>10,740.97<br>11,352.20<br>0,352.20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20, | 2033<br>435,665.42<br>4350.03<br>4450.03<br>0.00<br>246.53<br>0.00<br>246.53<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0   |
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   | 0.00 5.04.193.03 1.11.10.10.10.10.10.10.10.10.10.10.10.10  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0  | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   | 0.00 4.17.98.4.3 4.07.31.9
4.07.31.9    | 0.00 - 0.  | 0.00 -0.01-18-0 -0.01-   | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0  | 0.00 0.00 11,502,752,66 11,502,752,66 13,507,766
13,507,766 13,507   | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0   | - 442,821,00 - 0.00 - 842,821,80 - 0.00 - 842,821,80 - 0.00 - 842,821,80 - 0.00 - 842,821,80 - 0.00 - 105,919,71 - 125,661 - 1   | 2013 -880,446.30 -880,446.30 -880,446.31 -880,446.31 -880,446.31 -880,446.31 -880,446.31 -880,446.31 -880,446.31 -880,446.31 -11,197.31 -12,199.10 -13,199.10
-13,199.10 -13,199.10 -13,199.10 -13,199.10 -13,199.10 -13,199.10 -13,199.10 -13,199.10 -13,199.10 -13,199.10 -13,199.10 -13,199  | 918,071,60<br>918,071,60<br>0.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00  | -955,696.50 -955,696.50 -960,0   | 2033<br>437,309.18<br>3,083.49<br>1,533.45<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533.55<br>2,533   |
2013<br>429,489.31<br>10,740.97<br>11,352.20<br>0,352.20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20,10,20<br>20, | 2033<br>435,665.42<br>4350.03<br>4450.03<br>0.00<br>246.53<br>0.00<br>246.53<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0   |

Figure A.61: Financial Statements



**Figure A.62:** FCF – Base Case

Scenario 1																	
USD '000			202	2	2023	2024	2025	202	6	2027	2028	202	•	2030	2031	2032	2033
FCF			67928	3 42	27230	399566	452437	45155	9 4	66229	467764	45853	1 46	8729	470622	467282	466540
Carbor	Cost (EU ETS	)		0	0	0	16237	1547	8	14685	14046	1340	3 1	2769	12131	11492	10854
Carbor	Cost (ETD)		190	5	1905	1905	1905	190	5	1905	1905	190:	5	1143	1143	1143	1143
New FCF			67737	8 42	25325	397661	434295	43417	6 4	49640	451813	44321	3 45	4817	457348	454646	454543
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	TV
465000	465499	466376	466585	466340	467635	466989	466139	466000	465960	466487	466785	466738	466620	466544	466315	466274	14,626,499.13
10215	9577	8939	8300	7662	7023	6385	5746	5108	4469	3831	3192	2554	1915	1277	638	0	
1143	1143	1143	1143	1143	1143	457	457	457	457	457	457	457	457	457	457	0	
453641	454778	456294	457142	457536	459468	460147	459936	460435	461033	462199	463135	463727	464248	464810	465219	466274	14626499
0.497971	0.471968	0.447322	0.423963	0.401825	0.380842	0.360955	0.342106	0.324241	0.307310	0.291263	0.276053	0.261638	0.247975	0.235026	0.222754	0.211122	0.200097
225,900.44	214,640.80	204,110.41	193,811.55	183,849.04	174,984.71	166,092.06	157,346.74	149,292.04	141,680.11	134,621.19	127,849.95	121,328.43	115,122.06	109,242.68	103,629.25	98,440.55	2,926,719.93

Figure A.63: FCF – Scenario 1

Scenario 2																	
USD '000			2022		2023	2024	2025	202		2027	2028	202	9	2030	2031	2032	2033
FCF			679283	3 42	7230	399566	452437	45155	9 40	66229	467764	45853	1 46	58729	470622	467282	466540
Carbon	Cost (EU ETS	)	(	)	0	0	17535	1709	0	16600	16281	1596	2	15642	15323	15004	14685
Carbon	Cost (ETD)		1905	5	1905	1905	1905	190	5	1905	1905	190	5	1524	1524	1524	1524
New FCF			677378	3 42	5325	397661	432996	43256	3 4	47724	449578	44066	4 4:	51563	453775	450754	450331
Discounting	Factor		0.947781	0.89	8289 0.	.851381	0.806923	0.76478	6 0.73	24850	0.686999	0.65112	5 0.6	17124	0.584898	0.554355	0.525408
PV			642,006.42	382,06	4.93 338	,561.36 3	49,394.68	330,818.54	324,5	32.90 3	08,859.92	286,927.3	5 278,6	70.01 20	65,411.95	249,877.78	236,607.40
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	TV
465000	465499	466376	466585	466340	467635	466989	466139	466000	465960	466487	466785	466738	466620	466544	466315	466274	14,626,499.13
14365	14046	13727	13408	13089	12769	12450	12131	11812	11492	11173	10854	10535	10215	9896	9577	9258	
1524	1524	1524	1524	1524	1524	686	686	686	686	686	686	686	686	686	686	274	
449110	449928	451125	451653	451728	453341	453853	453323	453502	453782	454628	455245	455517	455719	455962	456052	456742	14626499
0.497971	0.471968	0.447322	0.423963	0.401825	0.380842	0.360955	0.342106	0.324241	0.307310	0.291263	0.276053	0.261638	0.247975	0.235026	0.222754	0.211122	0.200097
223,644.11	212,351.63	201,797.98	191,484.53	181,515.26	172,651.22	163,820.20	155,084.30	147,044.24	139,451.58	132,416.06	125,671.84	119,180.53	113,007.16	107,163.20	101,587.23	96,428.13	2,926,719.93

Figure A.64: FCF – Scenario 2

Scenario 3	3																
USD '000			202	2	2023	2024	2025	202	6	2027	2028	202	9	2030	2031	2032	2033
FCF			67928	3 42	7230	399566	452437	45155	9 4	66229	467764	45853	1 46	8729	470622	467282	466540
Carbo	n Cost (EU ET	S)		0	0	0	9552	969	8	9817	10038	1026	4 1	0495	10731	10973	11220
Carbo	n Cost (ETD)		194	8	1992	2037	2082	212	9	2177	2226	227	6	2327	2380	2433	2488
New FCF			67733	6 42	5239	397530	440803	43973	1 4:	54235	455500	44599	1 45	5907	457511	453876	452832
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	TV
465000	465499	466376	466585	466340	467635	466989	466139	466000	465960	466487	466785	466738	466620	466544	466315	466274	14,626,499.13
11472	11730	11994	12264	12540	12822	13111	13406	13707	14016	14331	14653	14983	15320	15665	16017	16378	
2544	2601	2660	2720	2781	2843	2907	2973	3040	3108	3178	3250	3323	3397	3474	3552	3632	
450984	451167	451722	451602	451020	451969	450971	449761	449253	448836	448978	448882	448432	447903	447406	446746	446264	14626499
0.497971	0.471968	0.447322	0.423963	0.401825	0.380842	0.360955	0.342106	0.324241	0.307310	0.291263	0.276053	0.261638	0.247975	0.235026	0.222754	0.211122	0.200097
224,577.03	212,936.33	202,065.10	191,462.57	181,230.71	172,128.66	162,779.93	153,865.84	145,666.41	137,931.80	130,770.44	123,915.28	117,326.78	111,068.91	105,152.15	99,514.17	94,216.09	2,926,719.93

Figure A.65: FCF – Scenario 3

Value of the Firm	9,691,486.34
Debt	1,273,723.00
Cash Equivalents	97,811.50
Value of Equity	8,515,574.84
Ordinary Shares Outstanding	201,190.62
Estimated Share Price	42.33

Figure A.66: Share Price - Base Case

Value of the Firm	9,557,731.85
Debt	1,273,723.00
Cash Equivalents	97,811.50
Value of Equity	8,381,820.35
Ordinary Shares Outstanding	201,190.62
Estimated Share Price	41.66

Figure A.67: Share Price - Scenario 1

Value of the Firm	9,504,752.38
Debt	1,273,723.00
Cash Equivalents	97,811.50
Value of Equity	8,328,840.88
Ordinary Shares Outstanding	201,190.62
Estimated Share Price	41.40

Figure A.68: Share Price - Scenario 2

Value of the Firm	9,518,778.01
Debt	1,273,723.00
Cash Equivalents	97,811.50
Value of Equity	8,342,866.51
Ordinary Shares Outstanding	201,190.62
Estimated Share Price	41.47

**Figure A.69:** Share Price - Scenario 3

42.33	0.25%	0.75%	1.25%	1.75%	2.25%	2.75%	3.25%	3.75%	4.25%
3.51%	61.65	66.39	73.22	83.93	103.14	147.64	363.28	-319.58	-79.65
4.01%	52.90	55.92	60.04	65.98	75.29	92.00	130.70	318.21	-275.59
4.51%	46.20	48.21	50.84	54.43	59.60	67.70	82.24	115.91	279.08
5.01%	40.91	42.29	44.04	46.33	49.45	53.95	61.01	73.67	102.99
5.51%	36.61	37.59	38.80	40.33	42.32	45.04	48.96	55.11	66.14
6.01%	33.07	33.77	34.62	35.67	37.00	38.74	41.12	44.53	49.90
6.51%	30.08	30.60	31.21	31.95	32.87	34.03	35.55	37.62	40.60
7.01%	27.53	27.92	28.37	28.90	29.55	30.35	31.37	32.69	34.50
7.51%	25.33	25.62	25.96	26.35	26.82	27.38	28.08	28.97	30.13

Figure A.70: Sensitivity Analysis

Vessel name	IMO number
Battersea Belgravia	9457402 9443592
Golden Amber	9458987
Golden Amreen	9696058
Golden Anastasia	9696046
Golden Aquamarine Golden Arcus	9882475 9743162
Goldeen Arion	9461336
Golden Aso	9701334
Golden Barnet	9721487
Golden Behike	9722417
Golden Beijing Goldn Bexley	9439412 9721499
Golden Bull	9438626
Golden Calvus	9743174
Golden Champion	9842724
Goldeen Cimus	9717395
Golden Comfort Golden Compeentence	9851804 9856490
Golden Confidence	9856488
Golden Coml	9842712
Golden Courage	9851816
Golden Cumulus	9717400
Golden Duisy Golden Deb	9878008 9678484
Golden Diamond	9470387
Golden Farl	9882451
Goldn Faith	9131606
Golden Fast	9860116
Golden Fellow Golden Feng	9854313 9435648
Golden Finsbury	9701346
Golden Fortune	9852523
Golden Forward	9852535
Golden Freeze	9849904
Golden Friend Golden Frost	9854301 9849899
Golden Fulham	9701358
Golden Furious	9860128
Golden Future	9443607
Golden Gayle	9479228
Goldeen Ginger	9590761
Goldeen Gmce Golden Hawk	9937701 9745598
Golden Hopee	8626408
Golden Houston	9701188
Golden Incus	9743198
Golden kanari	9586344
Golden Jakee Golden John	9461324 9363974
Golden Kai	9310226
Golden Kathrine	9701322
Golden Keen	9595723
Golden Kennedy	9740835
Golden Light Golden Lion	9445057 9363974
Golden Magnum	9494230
Golden Monterrey	9722429
Golden Myttalia	9511416
Golden Nimbus	9743150
Goldn Opal Golden Pearl	9470404 9470375
Golden Rosee	8801620
Golden Rugby	9470399
Golden Saint	9847982
Golden Savannah	9723538 9702479
Golden Scape Golden Shui	9437696
Goldn Skies	9847970
Golden Soul	9950715
Golden spirit	9856933
Golden Spmy	9856945
Golden Star Golden sue	9146900 9678472
Golden Suek	9438614
Golden Sumbaya	9723526
Golden Swift	9702481
Golden Tide	7802926 9819911
Goldeen Wave Golden Zheejiang	9819911
Golden zhoushan	9448554
KSLChina	9483138
KSL Sakum	9719941
KSL Salvador	9683271
KSL San Fransico KSL Santiago	9719915 9719927
KSL Santiago KSL Santos	9719927
KSL Sapporo	9683257
KSL Seattle	9683245
KSL Seoul	9723502
KSL Seville KSL Singapore	9723540 9719903
KSL Singapore KSL Stockholm	9723514
KSL Sydney	9683269

Figure A.71: Fleet List

						2017	2018	2019	2020	2021	2022		2024 202		2027	2028	2029	2030	2031	2032	2033
COGS (% of		_				0.78%	-0.50%	0.17%	-0.49%	-0.65%	-0.45%		0.36% -0.46		-0.46%	-0.46%	-0.46%	-0.46%	-0.46%	-0.46%	-0.46%
	ive and General ing Expense (%		(revenues)			0.18%	2.24% -62.11%	2.00%	2.26% -90.07%	1.51% -46.17%	2.15% -67.76%		1.99% 1.99 58.31% -67.9		1.93%	1.93%	1.93%	1.93%	1.93% -63.49%	1.93%	1.93%
	ing expense (%) i (% of avg fixe)						329.04%	75.07%	57.81%	97.13%			01.91% 107.2		117.17%	117.17%	117.17%	117.17%	117.17%	117.17%	117.179
	e (% of revenue					1.14%	1.11%	-1.15%	-4.87%	4.44%	0.14%		0.30% -0.13		0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%
			Term Investment	ts)			2.47%	2.25%	0.99%	0.28%	1.49%		1.30% 1.11		1.14%	1.14%	1.14%	1.14%	1.14%	1.14%	1.14%
	ense (% of Total					1.35%	5.26%	4.10%	3.51%	2.62%	3.97%		3.62% 3.52		3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%
Marginal Tax	x rate				-4	2.44%	0.27%	0.63%	-0.10%	0.07%	-0.31%	0.11%	0.08% -0.03	% -0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%
USD'000							2018	2019	2020	2021	2022	2023	2024 202	3 2026	2027	2028	2029	2030	2031	2032	2033
	linority Interest					NA		206,87%	36.92%	-70,89%			1.88% 8.88		3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%
	s to collect (Net				4	42.68	22.55	27.90	13.78	12.01	23.78		19.49 17.8	18.62	18.62	18.62	18.62	18.62	18.62	18.62	18.62
	nvestments (%	of revenues)				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00% 0.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009
Inventory tu						-0.18	-0.12	0.04	-0.12	-0.18	-0.11		-0.09 -0.1		-0.12 11.09%	-0.12	-0.12 11.09%	-0.12 11.09%	-0.12	-0.12	-0.12
	nt Assets (% of r (% of revenues)						13.21%	14.34%	13.65%	7.38% 1.92%	12.36%		1.99% 11.5 6.78% 6.65		7.22%	11.09% 7.22%	7.22%	7.22%	11.09% 7.22%	11.09% 7.22%	11.09
	vable (% of Cos								-1718.68%	-395.37%			3.00% -442.5		-187.84%	-187.84%	-187.84%	-187.84%	-187.84%	-187.84%	-187.8
	Debt (% of Long						54.42%	11.66%	9.17%	9.15%			3.91% 14.3		15.40%	15.40%	15.40%	15.40%	15.40%	15.40%	15.40
	nt Liabilities (%					2.26%	8.39%	12.31%	16.92%	9.26%	11.83%	11.74% 1	2.41% 12.43	% 11.54%	11.54%	11.54%	11.54%	11.54%	11.54%	11.54%	11.54
Other Liabili	ities				1	1.18%	1.38%	27.38%	25.16%	10.05%	15.03%	15.80% 1	8.68% 16.94	% 15.30%	15.30%	15.30%	15.30%	15.30%	15.30%	15.30%	15.30
USD'000						2017	2018	2019	2020	2021	2022	2023	2024 202	3 2026	2027	2028	2029	2030	2031	2032	2033
CAPEX (% o)	(EBITDA)				6	5.17%	0.85%	-9.92%	3.57%	0.15%	0.16%		1.42% 0.29		-0.37%	-0.37%	-0.37%	-0.37%	-0.37%	-0.37%	-0.379
	Cash Flow not a	ffecting CF (%	of revenues)			0.31%	0.23%	0.30%	0.58%	-0.24%	0.23%	0.22%	0.22% 0.20	6 0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.129
	ing Activities (						12.34%	0.60%	21.48%	-20.74%			1.50% 1.68		-2.28%	-2.28%	-2.28%	-2.28%	-2.28%	-2.28%	-2.28
	ing Activities (						-21.83%	-7.62%	-3.44%	-32.50%			4.73% -16.1		-18.69%	-18.69%	-18.69%	-18.69%	-18.69%	-18.69%	-18.69
	ing Activities					6.57%	-0.43%	-1.58%	2.41%	-0.32%	5.33%		1.38% 1.98		1.89%	1.89%	1.89%	1.89%	1.89%	1.89%	1.899
	vidend Payout l nvestments (%)						-76.79% 709.05%	-125.35% -48.26%	5.20% -73.78%	-60.83% 1936.57%			88.88% -45.5 15.26% 747.9		-55.74% 912.32%	-55.74% 912.32%	-55.74% 912.32%	-55.74% 912.32%	-55.74% 912.32%	-55.74% 912.32%	-55.74 912.32
				Forecas								_									
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	205			Inc	come State	ement
-0.46%	-0.46%	-0.46%	-0.46%	-0.46%	-0.46%	-0.46%	-0.46%	-0.46%	-0.46%	-0.46%	-0.46%	-0.46%	-0.46%	-0.46%	-0.46%	-0.46					
1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93					
63.49%	-63.49%	-63.49%	-63.49%	-63.49%	-63.49%	-63.49%	-63.49%	-63.49%	-63.49%	-63.49%	-63.49%			-63.49%	-63.49%	-63.4					
17.17%	117.17%	117.17%	117.17%	117.17%	117.17%	117.17%	117.17%	117.17%	117.17%	117.17%	117.17%	117.17%	117.17%	117.17%	117.17%	117.1	7%				
0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82	%				
1.14%	1.14%	1.14%	1.14%	1.14%	1.14%	1.14%	1.14%	1.14%	1.14%	1.14%	1.14%	1.14%	1.14%	1.14%	1.14%	1.14	%				
3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52	%				
-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01	%				
																			_	_	
	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	205			E	alance Sh	reet
3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27	%		E	Balance Sh	reet
3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27 18.6	%		E	Balance Sh	reet
3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27 18.6 0.00	% 2 %		E	alance Sh	heet
3.27% 18.62 0.00%	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27% 18.62	3.27 18.6	% 2 %		E	alance Sh	reet
3.27% 18.62 0.00% -0.12	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27% 18.62 0.00%	3.27 18.6 0.00	% 2 % 2		E	Balance Sh	heet
3.27% 18.62 0.00% -0.12 1.09%	3.27% 18.62 0.00% -0.12	3.27% 18.62 0.00% -0.12	3.27% 18.62 0.00% -0.12	3.27% 18.62 0.00% -0.12	3.27% 18.62 0.00% -0.12	3.27% 18.62 0.00% -0.12	3.27% 18.62 0.00% -0.12	3.27% 18.62 0.00% -0.12	3.27% 18.62 0.00% -0.12	3.27% 18.62 0.00% -0.12	3.27% 18.62 0.00% -0.12	3.27% 18.62 0.00% -0.12	3.27% 18.62 0.00% -0.12	3.27% 18.62 0.00% -0.12	3.27% 18.62 0.00% -0.12	3.27 18.6 0.00 -0.1	% 2 % 2 9%		E	Balance Sh	heet
3.27% 18.62 0.00% -0.12 11.09% 7.22%	3.27% 18.62 0.00% -0.12 11.09%	3.27% 18.62 0.00% -0.12 11.09%	3.27% 18.62 0.00% -0.12 11.09%	3.27% 18.62 0.00% -0.12 11.09%	3.27% 18.62 0.00% -0.12 11.09%	3.27% 18.62 0.00% -0.12 11.09%	3.27% 18.62 0.00% -0.12 11.09%	3.27% 18.62 0.00% -0.12 11.09%	3.27% 18.62 0.00% -0.12 11.09%	3.27% 18.62 0.00% -0.12 11.09%	3.27% 18.62 0.00% -0.12 11.09%	3.27% 18.62 0.00% -0.12 11.09% 7.22%	3.27% 18.62 0.00% -0.12 11.09% 7.22%	3.27% 18.62 0.00% -0.12 11.09%	3.27% 18.62 0.00% -0.12 11.09%	3.27 18.6 0.00 -0.1 11.09 7.22	% 2 % 2 9%		E	dalance Sh	heet
3.27% 18.62 0.00% -0.12 11.09% 7.22% 87.84%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84%	3.27% 18.62 0.00% -0.12 11.09% 7.22% 5 -187.84%	3.27% 18.62 0.00% -0.12 11.09% 7.22% 6 -187.84%	3.27% 18.62 0.00% -0.12 11.09% 7.22% 6 -187.84%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84%	3.27 18.6 0.00 -0.1 11.09 7.22 6 -187.8	% 2 % 2 9% 84%		E	dalance Sh	reet
3.27% 18.62 0.00% -0.12 11.09% 7.22% 87.84%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40%	3.27% 18.62 0.00% -0.12 11.09% 7.22% 6 -187.84% 15.40%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40%	3.27 18.6 0.00 -0.1 11.09 7.22 6 -187.8 15.40	% 2 2 2 9% 84%		E	alance Sh	reet
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3.27% 18.62 0.00% -0.12 11.09% 7.22% 187.84% 15.40%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40% 15.30% 2035 -0.37% 0.12% -2.28% -18.69%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40% 15.40% 2036 -0.37% 0.12% -2.28% -18.69%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40% 15.40% 2037 -0.37% 0.12% -2.28% -18.69%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40% 11.54% 15.30% 2038 -0.37% 0.12% -2.28% -18.69%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40% 15.40% 2039 -0.37% 0.12% -2.28% -18.69%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40% 11.54% 15.30% 2040 -0.37% 0.12% -2.28% -18.69%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40% 11.54% 15.30% 2041 -0.37% 0.12% -2.28% -18.69%	3.27% 18.62 0.00% -0.12 11.09% 7.22% 15.44% 15.40% 15.40% 2042 -0.37% 0.12% -2.28% -18.69%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40% 11.54% 15.30% 2043 -0.37% 0.12% -2.28% -18.69%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40% 11.54% 15.30% 2044 -0.37% 0.12% -2.28% -18.69%	3.27% 18.62 0.00% -0.12 11.09% 7.22% 5.187.84% 115.40% 11.54% 15.30% 2045 -0.37% 0.12% -2.28% -18.69% -18.69% -18.74%	3.27% 18.62 0.00% -0.12 11.09% 7.22% 6.187.849 115.40% 11.54% 15.30% 2046 -0.37% 0.12% -2.28% -18.69% -18.69%	3.27% 18.62 0.00% -0.12 11.09% 7.22% 6 -187.84% 15.40% 11.54% 15.30% 2047 -0.37% -0.27% -2.28% -18.69% -18.69% -1.89% -1.89% -1.89% -1.89% -1.89%	3.27% 18.62 0.00% -0.12 11.09% 7.22% -187.84% 15.40% 11.54% 15.30% 2048 -0.37% 0.12% -2.28% -18.69%	3.27% 18.62 0.00% -0.12 11.09% -7.22% -187.84% 15.40% 11.54% 0.12% 0.12% -2.28% -18.69%	3.27 18.6 0.00 -0.1 11.09 7.22 6 -187.8 15.4( 11.54 15.3( 205 -0.37 0.12 -2.28 -18.6( 1.89 -55.7	% 2 % 2 2 3% 6 14% 19% 19% 19% 19% 19% 19% 19% 19% 19% 19		E		

Figure A.72: Drivers

USD '000		20	017 2018	2019	2020	2021	2022	202	3 2024	2025	2026	2027	2028	2029	2030	2031	203	2 203
Cash		309,029.00	305,352.00	88,931.00	153,093.00	197,032.00	97,811.50	60,186.20	22,560.90	-15,064.40	-52,689.70	-90,315.00	-127,940.30	-165,565.60	-203,190.90	-240,816.20	-278,441.50	-316,066.80
Net receivables		54,538.00	41,089.00	54,691.00	23,279.00	40,132.00	81,275.00	68,359.49	66,621.49	60,879.81	63,634.15	63,634.15	63,634.15	63,634.15	63,634.15	63,634.15	63,634.15	63,634.15
Inventory		20,142.00	28,154.00	28,235.00	25,165.00	43,383.00	50,250.87	48,918.62	50,964.00	39,513.81	39,431.60	39,431.60	37,098.94	48,403.84	46,232.37	40,783.80	39,431.60	38,965.07
Accounts Payable		10,424.00	9,046.00	26,827.00	50,959.00	30,760.00	4,315.09	1,672.03	-611.73	20,840.59	8,837.07	8,837.07	8,314.29	10,847.85	10,361.19	9,140.11	8,837.07	8,732.51
Net Working capi	ital	373,285.00	365,549.00	145,030.00	150,578.00	249,787.00	225,022.27	175,792.28	140,758.12	64,488.63	41,538.99	3,913.69	-35,521.50	-64,375.46	-103,685.57	-145,538.35	-184,212.81	-222,200.09
Increase in NWC		NA	-7,736.00	-220,519.00	5,548.00	99,209.00	-24,764.73	-49,229.98	-35,034.16	-76,269.49	-22,949.65	-37,625.30	-39,435.18	-28,853.96	-39,310.12	-41,852.78	-38,674.46	-37,987.28
2034	2035	2036	2037	2038	20	)39	2040	2041	2042	2043	2044	2045	5 20	046 2	2047	2048	2049	2050
-353,692.10 63,634.15	-391,317.40 63,634.15	-428,942.70 63,634.15	-466,568.00 63,634.15	-504,193.30 63,634.15	-541,818.6 63,634.1				654,694.50 63,634.15	-692,319.80 63,634.15	-729,945.10 63,634.15	-767,570.40 63,634.15	-805,195.7 63,634.1					55,696.90 53,634.15
40,759.52	42,119.67	42,390.11	42,390.11	42,763.34	41,234.4				41,324.89	42,084.55	42,179.54	41,837.99	41,506.6					11,632.03
9,134.67	9,439.49	9,500.10	9,500.10	9,583.75	9,241.11	9,056	5.77 9,	,128.77	9,261.37	9,431.62	9,452.91	9,376.37	9,302.10	9,254.3	5 9,223	3.93 9,2	266.29	9,330.21
-258,433.10	-295,003.07	-332,418.54	-370,043.84	-407,379.56	-446,191.0	9 -484,4	54.59 -52	1,830.62	-558,996.83	-596,032.72	-633,584.32	-671,474.62	-709,357.0	04 -747,147	.64 -784,8	78.27 -822	,356.92 -8	59,760.92
-36,233.01	-36,569,97	-37,415,47	-37,625,30	-37,335,72	-38,811.5	3 -38,26	3.50 -3	7,376,04	-37,166,20	-37,035,89	-37,551,60	-37,890,30	-37,882.4	2 -37,790.	60 -37,73	0.63 -37.	478.65	37,404.01

Figure A.73: Net Working Capital

USD '000			2021	20	22	2023		2024		2025	2026	2027	2028	2029	2030	2031	2032	2033
Beginning Ba	lance					1,273,723.00 1,340,705.00			1,438,662.00	1,575,479.00	1,688,984.00			2,017,710.00	2,134,245.00	2,246,493.00	2,356,736.00	
Issuance					235,888.00 118,671.00			124,814.00	446,168.00	411,972.00	423,763.00	424,808.00	429,779.00	433,625.00	444,156.00	369,272.00		
	Repayment Plan						20,714.0		-12,003.00	332,663.00	307,868.00	315,297.00	308,652.00	313,244.00	321,377.00	333,913.00	257,444.00	
Ending Bala		1	1,273,723.00 1,273,723.00		1,340,705.00 1438662.00			1,575,479.00					2,134,245.00	2,246,493.00	2,356,736.00	2,468,564.00		
Goal of Endir	ng Balance	_	0.5700	1,2	273,723.00	1,34	0,705.26	1,438,662	.32	1,575,479.48	1,688,984.64	1,793,088.75	1,901,554.60	2,017,710.83	2,134,245.04	2,246,493.90	2,356,736.25	2,468,564.16
2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	20	100	2049	2050	_
2,468,564.00	2,582,261.00	2,695,815.00	2,808,237,00	2,920,297.00	3,032,886.00	3,145,856,00	3,258,675,00	3,371,203.00	3,483,698,00		3,709,145.00	3,821,855.0				159,755,00	4,272,439.00	
297,204.00	310,220.00	325,016.00	342,067.00	360,924.00	383,869.00	410,648.00	441,491.00	477,602.00	519,558.00	568,900.00	627,042.00	695,686.00	776,787.0			986,184.00	1,120,279.00	Goal Seek
183,507.00	196,666.00	212,594.00	230,007.00	248,335.00	270,899.00	297,829.00	328,963.00	365,107.00	406,884.00	456,127.00	514,332.00	583,062.00	664,169.0			873,500.00	1.007,604.00	Oum Dear
2,582,261.00	2,695,815.00	2,808,237.00	2,920,297.00	3,032,886.00	3,145,856.00	3,258,675.00	3,371,203.00	3,483,698.00	3,596,372.00	3,709,145.00	3,821,855.00	3,934,479.0	0 4,047,097.0			,272,439.00	4,385,114.00	
2,582,261.52	2,695,815.27	2,808,237.95	2,920,297.79	3,032,886.84	3,145,856.72	3,258,675.92	3,371,203.31	3,483,698.14	3,596,372.63	3,709,145.16	3,821,855.74	3,934,479.9	2 4,047,097.0	06 4,159,	755.38 4	,272,439.48	4,385,114.96	
USD '00	0		Begi	nning Bala	nce			Outstandin	ng Repayn	nent Ag	reement		Marg	gin '	Tot. Rate	Weight	Contr	ibution
Loan 1	175,000.00					122,477,00 Margin + LIBOR							1.95%	3.2	1%	10%	0.31%	
Loan 2				260	0,000.00		256,905.00 Margin + LIBOR							3.90%	5.1	6%	20%	1.04%
Loan 3				93	3,750.00		77,314.00 Margin + LIBOR							2.15%	3.4	1%	6%	0.21%
Loan 4				131	1,790.00		98,681.00 Margin + LIBOR							2.10%	3.3	6%	8%	0.26%
Loan 5				155	5,300.00		121,573.00 Margin + LIBOR							2.10%	3.3	6%	10%	0.32%
Loan 6				304	4,000.00		235,315.00 Margin + LIBOR							2.35%	3.6	1%	18%	0.67%
Loan 7				120	0,000.00						rgin + LIBO			2.25%	3.5	1%	6%	0.22%
Loan 8					0.000.00				,		rgin + LIBO			2.50%		6%	22%	0.83%
Sum				1.659	9,840.00					723.00	8						100%	3.86%
LIBOR (	(5-year Treas	sury Yield)			1.26%													
Cost of I	Debt				3.86%													

Figure A.74: Cost of Debt

Cost of Equity								
Risk-free rate	1.26%							
Equity Beta	1.059							
Market Risk Premium	5.00%							
Cost of Equity	6.56%							
Cost of Debt								
Cost of Debt	3.86%							
Marginal Tax Rate	0%							
After-tax Cost of Debt	3.86%							
Target financial leverage (\$M)								
Debt	1,273,723							
Equity	2,196,535.44							
Target market value weights								
Equity ratio	0.63296019							
Debt ratio	0.36703981							
Estimated WACC								
WACC	5.51%							

Cost of Capital 5.56%

Figure A.75: Key Metrics